

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Date	Bill Date group	Client Code	File Number
Freddie	0601386581	1093563	28-Jan-11	EDWARDS, ROCKEY	Foreclosure	\$525.00	\$525.00	7/0-29		GMAP	09-94472
Freddie	0600833453	1094247	28-Jan-11	GUILLEN, BLANCA	Foreclosure	\$305.00	\$305.00	7/0-29		GMAP	10-04607
Freddie	0429347628	1095216	31-Jan-11	MACDOWELL, JOSEPH	Foreclosure	\$305.00	\$305.00	4/0-29		GMAP	10-31339
Freddie	0597346907	1095219	31-Jan-11	DAVIS, SUSAN	Foreclosure	\$305.00	\$305.00	4/0-29		GMAP	10-31370
Freddie	0475198230	1097365	01-Feb-11	ATKINSON, GICELA	Foreclosure	\$50.00	\$50.00	3/0-29		GMAP	09-92308
Freddie	0601734271	1098053	01-Feb-11	URIBE, LUIS	Foreclosure	\$380.00	\$380.00	3/0-29		GMAP	09-65885
Freddie	0685536397	1098062	01-Feb-11	HOWELL, RODNEY	Foreclosure	\$220.00	\$220.00	3/0-29		GMAP	07-18480
Freddie	0475911665	1098104	01-Feb-11	ABRIGO, RAQUEL	Foreclosure	\$656.60	\$656.60	3/0-29		GMAP	08-08529
Freddie	0601505279	1098091	01-Feb-11	RIVAS, EVER	Foreclosure	\$120.00	\$120.00	3/0-29		GMAP	08-94360
Freddie	0601565182	1098092	01-Feb-11	ZAPATA, ILEANA	Foreclosure	\$320.00	\$320.00	3/0-29		GMAP	08-96468
Freddie	0475404786	1098093	01-Feb-11	FUSTES, MARIA	Foreclosure	\$70.00	\$70.00	3/0-29		GMAP	08-95262
Freddie	0602104437	1098119	01-Feb-11	ROJAS, WILBER	Foreclosure	\$170.00	\$170.00	3/0-29		GMAP	09-43963
Freddie	1000178444	1098111	01-Feb-11	DAVIS, DOREEN	Foreclosure	\$70.00	\$70.00	3/0-29		GMAP	09-18470
Freddie	0425290335	1098152	01-Feb-11	CIRIECO, EDWARD	Foreclosure	\$655.00	\$655.00	3/0-29		GMAP	08-04386
Freddie	0601026330	1098158	01-Feb-11	SANKEY, EDWIN	Foreclosure	\$10.00	\$10.00	3/0-29		GMAP	09-16283
Freddie	0601447391	1098214	01-Feb-11	GANDIA, JOSE	Foreclosure	\$2,292.50	\$2,292.50	3/0-29		GMAP	08-49732
Freddie	0601748142	1098215	01-Feb-11	CARTER, JAMES	Foreclosure	\$200.00	\$200.00	3/0-29		GMAP	08-53625
Freddie	0010297844	1098224	01-Feb-11	CARTER, MARTHA	Foreclosure	\$382.00	\$382.00	3/0-29		GMAP	10-27430
Freddie	0685327490	1098080	01-Feb-11	GREENE, RICHARD	Foreclosure	\$70.00	\$70.00	3/0-29		GMAP	08-68770
Freddie	0685503491	1098688	02-Feb-11	WATSON, HYLTON	Foreclosure	\$2,005.00	\$2,005.00	2/0-29		GMAP	08-93707
Freddie	0476232764	1099269	02-Feb-11	FALCONE-FERNER, ROSE	Foreclosure	\$90.00	\$90.00	2/0-29		GMAP	09-72301
Freddie	0000021493	1100445	03-Feb-11	VAZQUEZ, FELISA	Bankruptcy	\$250.00	\$250.00	1/0-29		GMAP	08-62368

\$271,820.73

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
FHA	0602159766	888513	17-Jun-10	YOUNGBLOOD, JOHN	Bankruptcy	\$800.00	\$250.00	232	Over 180	GMAP	10-20483
FHA	0602045653	1085209	20-Jan-11	CASSARA, RONNIE	Bankruptcy	\$250.00	\$250.00	15	0-29	GMAP	09-52170
FHA	0602051150	1088000	25-Jan-11	MCPHERSON, RACQUELL	Bankruptcy	\$125.00	\$125.00	10	0-29	GMAP	10-01187
FHA	7441831633	1088656	26-Jan-11	OROZCO, MARIA F.	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	07-10495
FHA	0602046284	1089550	26-Jan-11	SOTO, MARTHA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-52171
FHA	0602104659	1089186	26-Jan-11	STRAUBEL, BRUCE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-16779
FHA	0601341945	1089240	26-Jan-11	MUNOZ, LERIDO	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-23472
PMI	0601855297	1089122	26-Jan-11	GERONIMO, AIDA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-94463
PMI	7380703074	566718	27-Jan-09	ALLEN, MARK	Bankruptcy	\$300.00	\$300.00	738	Over 180	HCNW	09-19523
PMI	7417707338	586951	23-Feb-09	RUTHER, CELIA	Bankruptcy	\$250.00	\$250.00	711	Over 180	HCNW	08-95807
PMI	7392094744	599747	20-Mar-09	BROOKS, KIMBERLY	Bankruptcy	\$250.00	\$250.00	686	Over 180	HCNW	08-08007
PMI	7437996176	612514	20-Apr-09	SOLOMON, JUSTIN	Bankruptcy	\$250.00	\$250.00	655	Over 180	HCNW	09-40436
PMI	0830002027	613094	21-Apr-09	OPOLKA, ALBERT / CAROL	Bankruptcy	\$1,260.00	\$1,260.00	654	Over 180	GMAP	02-95477
PMI	7429764368	619554	04-May-09	ARIAS, MAXI	Bankruptcy	\$250.00	\$250.00	641	Over 180	HCNW	09-32333
PMI	0307700182	622639	08-May-09	NUNEZ, SANTOS	Bankruptcy	\$250.00	\$250.00	637	Over 180	GMAP	09-41440
PMI	0713914891	628583	21-May-09	ELIAS, ROMERO / ARIEL	Bankruptcy	\$800.00	\$800.00	624	Over 180	HCNW	09-41235
PMI	0359309349	643250	16-Jun-09	TODD, ROGER N.	Bankruptcy	\$500.00	\$500.00	598	Over 180	GMAP	07-84770
PMI	7424187540	649636	29-Jun-09	RECH, ERICA	Bankruptcy	\$250.00	\$250.00	585	Over 180	HCNW	08-14626
PMI	7655515120	654894	08-Jul-09	FUNDING, SOUTHSTAR	Bankruptcy	\$350.00	\$350.00	576	Over 180	GMAP	09-40527
PMI	7470604018	660476	16-Jul-09	ARAUJO, JESUS	Bankruptcy	\$700.00	\$700.00	568	Over 180	HCNW	09-50905
PMI	7306182080	662639	21-Jul-09	COOK, KATHERINE	Bankruptcy	\$500.00	\$500.00	563	Over 180	HCNW	08-03861
PMI	7442244331	674349	07-Aug-09	PEREZ, WILFREDO	Bankruptcy	\$250.00	\$250.00	546	Over 180	HCNW	09-33707
PMI	7306184797	690345	02-Sep-09	MC CARTHY, JOHN	Bankruptcy	\$250.00	\$250.00	520	Over 180	HCNW	09-71151
PMI	359214815	697750	14-Sep-09	NEFF, CLIFFORD	Bankruptcy	\$700.00	\$700.00	508	Over 180	HCNW	09-78246
PMI	7438140865	705145	23-Sep-09	MORALES, MARTHA	Bankruptcy	\$250.00	\$250.00	499	Over 180	HCNW	09-85067
PMI	0713910785	706682	25-Sep-09	SAYER, JOHANN	Bankruptcy	\$360.00	\$360.00	497	Over 180	GMAP	08-02860
PMI	8253494283	709215	30-Sep-09	CASTELLANOS, ADRIAN	Bankruptcy	\$360.00	\$360.00	492	Over 180	GMAP	09-41948
PMI	8656460038	712255	06-Oct-09	SHUSTER, AUDRA	Bankruptcy	\$360.00	\$360.00	486	Over 180	GMAP	09-41248
PMI	7306184797	726192	29-Oct-09	MC CARTHY, JOHN	Bankruptcy	\$360.00	\$360.00	463	Over 180	HCNW	09-71151
PMI	0359101769	727164	30-Oct-09	KOLLER, JOHN	Bankruptcy	\$250.00	\$250.00	462	Over 180	GMAP	09-68176
PMI	7431467612	750081	25-Nov-09	DIAZ, ZOBAIDA	Bankruptcy	\$300.00	\$300.00	436	Over 180	HCNW	07-84771
PMI	7440636652	781872	13-Jan-10	MCCORKLE, MARK	Bankruptcy	\$250.00	\$250.00	387	Over 180	HCNW	09-90427
PMI	0359371438	782386	14-Jan-10	MCCARTHY, NARDA	Bankruptcy	\$250.00	\$250.00	386	Over 180	GMAP	09-97200
PMI	7433488848	794918	03-Feb-10	CANNON, FRANCIS / MAMIE	Bankruptcy	\$250.00	\$250.00	366	Over 180	HCNW	07-26002
PMI	0359102339	798417	09-Feb-10	MCCRANK, ELIZABETH	Bankruptcy	\$250.00	\$250.00	360	Over 180	GMAP	10-01873
PMI	0359037251	841751	15-Apr-10	GUST, ELLEN	Bankruptcy	\$250.00	\$250.00	295	Over 180	GMAP	10-11692
PMI	0359516066	855214	05-May-10	ENRIQUEZ, ALFREDO	Bankruptcy	\$250.00	\$250.00	275	Over 180	GMAP	09-17753
PMI	7442250536	862672	17-May-10	BLOUNT, DIANNE	Bankruptcy	\$700.00	\$700.00	263	Over 180	HCNW	09-37965
PMI	1115027481	895258	30-Jun-10	GILLETTE, DONALD	Bankruptcy	\$700.00	\$700.00	219	Over 180	HCNW	10-26490
PMI	7435484944	901830	12-Jul-10	DONOVAN, JOHN	Bankruptcy	\$250.00	\$250.00	207	Over 180	HCNW	10-29333
PMI	0359501753	918254	05-Aug-10	SINGH, GOWKARRAN	Bankruptcy	\$250.00	\$250.00	183	Over 180	GMAP	09-55892
PMI	7436946347	928106	23-Aug-10	GUZMAN, MAYRA	Bankruptcy	\$250.00	\$250.00	165	90-179	HCNW	10-31704
PMI	0810003034	932947	31-Aug-10	FRESCO, JUAN	Bankruptcy	\$250.00	\$250.00	157	90-179	GMAP	09-90753
PMI	0713289282	938428	08-Sep-10	CAMPOS, EZEQUIEL	Bankruptcy	\$250.00	\$250.00	149	90-179	GMAP	09-32857
PMI	7434740932	939142	09-Sep-10	CASTILLO, WILLIAM	Bankruptcy	\$250.00	\$250.00	148	90-179	HCNW	10-37347
PMI	7441262342	953896	05-Oct-10	WIGGINS, WILLIE	Bankruptcy	\$700.00	\$700.00	122	90-179	HCNW	09-64767
PMI	7473024156	963905	20-Oct-10	GARCON, WILSON	Bankruptcy	\$250.00	\$250.00	107	90-179	HCNW	08-95097
PMI	0359340563	999101	03-Nov-10	TORRACO, SAMUEL	Bankruptcy	\$300.00	\$300.00	93	90-179	GMAP	09-17059
PMI	7429302755	999102	03-Nov-10	TORRACO, SAMUEL	Bankruptcy	\$300.00	\$300.00	93	90-179	HCNW	09-17387

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PMI	0359394873	999103	03-Nov-10	TORRACO JR, SAMUEL	Bankruptcy	\$300.00	\$300.00	93	90-179	GMAP	09-17850
PMI	8307057483	999106	03-Nov-10	PILGER, WILLIAM	Bankruptcy	\$300.00	\$300.00	93	90-179	GMAP	09-65717
PMI	7401238258	997909	03-Nov-10	BROWN, CHRISTOPHER	Bankruptcy	\$360.00	\$360.00	93	90-179	HCNW	09-90764
PMI	0359442365	996859	03-Nov-10	DOUGLAS, KARLEEN	Bankruptcy	\$250.00	\$250.00	93	90-179	GMAP	09-18250
PMI	0835001428	996862	03-Nov-10	BASHIR, YOUSEF	Bankruptcy	\$250.00	\$250.00	93	90-179	GMAP	10-27492
PMI	7472905173	996863	03-Nov-10	MARSHALL, HARRY	Bankruptcy	\$250.00	\$250.00	93	90-179	HCNW	10-44132
PMI	359212980	1083762	19-Jan-11	TZELEPIS, ANDREA	Bankruptcy	\$150.00	\$150.00	16	0-29	GMAP	07-19870
PMI	0359529364	1078159	19-Jan-11	VELEZ, FRANK	Bankruptcy	\$250.00	\$250.00	16	0-29	GMAP	08-05468
PMI	0359215132	1085208	20-Jan-11	NIDAY, LINDA	Bankruptcy	\$150.00	\$150.00	15	0-29	GMAP	09-24980
PMI	0359210170	1085723	21-Jan-11	SCHOOLEY, MELISSA	Bankruptcy	\$150.00	\$150.00	14	0-29	GMAP	09-24198
PMI	0359169031	1086070	24-Jan-11	BENIPAYO, ALBERT	Bankruptcy	\$250.00	\$250.00	11	0-29	GMAP	08-70477
PMI	0359030582	1086842	24-Jan-11	LOPEZ, JULIUS	Bankruptcy	\$500.00	\$500.00	11	0-29	GMAP	09-84033
PMI	7428041248	1088685	26-Jan-11	APONTE, RAMON	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	07-09771
PMI	7440226264	1088649	26-Jan-11	GERSTL, JEFFREY/SHEILA	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	07-09760
PMI	7425735289	1088939	26-Jan-11	KISS, MATTHEW	Bankruptcy	\$500.00	\$500.00	9	0-29	HCNW	08-31493
PMI	7429423676	1088980	26-Jan-11	ANTONMATTEI, JAN	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	08-48664
PMI	0601296780	1088882	26-Jan-11	ADAMS, ANTHONY	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-10865
PMI	0307599139	1090007	26-Jan-11	PHILLIP, PHILOMISE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-98982
PMI	0474120037	1089992	26-Jan-11	GEGAI, TOM	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-98181
PMI	0474687340	1089993	26-Jan-11	CROSS, JASON	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-98184
PMI	0359138465	1089831	26-Jan-11	MYERS, LINDA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90051
PMI	0359442053	1089833	26-Jan-11	POOLE, ROSE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90656
PMI	0359442775	1089834	26-Jan-11	CLEMENT, MICHE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90657
PMI	0359505650	1089835	26-Jan-11	JOHNSON, SHERAN	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90663
PMI	0359509383	1089837	26-Jan-11	FERNANDEZ, MARLENE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90667
PMI	0474254976	1089840	26-Jan-11	DIOGUARDI, VITO	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90680
PMI	0810003034	1089841	26-Jan-11	FRESCO, JUAN	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90753
PMI	0810027834	1089844	26-Jan-11	KANEHL, MARLA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-90994
PMI	0359015181	1089768	26-Jan-11	RAMOS, ANA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-89784
PMI	0359215757	1089770	26-Jan-11	WHITTY, MAUDE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-89791
PMI	0307605716	1089879	26-Jan-11	BUKOVAC, JOSEPH	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-91832
PMI	7425985058	1089417	26-Jan-11	YEDRA, VICTOR	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	09-33961
PMI	7438563355	1089430	26-Jan-11	LEE, MARCIA	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	09-36954
PMI	0307705866	1089158	26-Jan-11	HIRSCH, JERROLD	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-99956
PMI	0713903592	1089144	26-Jan-11	MARTINEZ, TIANY	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-94949
PMI	0359311487	1089145	26-Jan-11	KNOWLES, LAVERIA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-95012
PMI	0359311490	1089146	26-Jan-11	KNOWLES, LAVERIA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-95013
PMI	0359515494	1089147	26-Jan-11	LORENZO, ISMAEL	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-95018
PMI	0359524637	1089148	26-Jan-11	TRAPP, JAMES	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-96405
PMI	0359245863	1089151	26-Jan-11	DIAZ, ERNESTO	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-96742
PMI	7421112343	1089202	26-Jan-11	WELSH, DONALD	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	09-18469
PMI	0359371479	1089297	26-Jan-11	AGERO, LILIANA	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-26152
PMI	0307721771	1089242	26-Jan-11	KOWALCZYK, JOSEPH	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	09-24155
PMI	0474445772	1089051	26-Jan-11	PEDRAJA, ORLANDO	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	08-71255
PMI	7427742093	1089053	26-Jan-11	VALDES, KIMBERLY	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	08-71279
PMI	7440295798	1089055	26-Jan-11	MARCELO, ERIK	Bankruptcy	\$250.00	\$250.00	9	0-29	HCNW	08-71762
PMI	0360107590	1089109	26-Jan-11	JACQUET, MARIE	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-94187
PMI	0474766979	1089110	26-Jan-11	CURLEY, PAUL	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-94192
PMI	0475473286	1089111	26-Jan-11	ZAPATA, JOHN	Bankruptcy	\$250.00	\$250.00	9	0-29	GMAP	08-94197

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PMI	0475754347	1089112	26-Jan-11	PEREZ, AIDA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94198
PMI	0601330397	1089113	26-Jan-11	LATHROP, JAMES	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94272
PMI	0601820594	1089121	26-Jan-11	MARROQUIN, MARCOS	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94461
PMI	0359511551	1089124	26-Jan-11	WARNER, GORDON	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94664
PMI	0810006389	1089127	26-Jan-11	CARIDAD, CELINA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95077
PMI	0359393952	1089130	26-Jan-11	WILSON, DAPHNE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-95889
PMI	0359168531	1089134	26-Jan-11	RIGG, MARQUIS	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-98391
PMI	0359141150	1089088	26-Jan-11	TINNEY, AMANDA	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-87091
PMI	0307714438	1089101	26-Jan-11	PORTILLO-VALLES, JOSE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-93876
PMI	0359209696	1089103	26-Jan-11	MOSCOSO, KURT	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-93975
PMI	0359395367	1089104	26-Jan-11	SNIEGOCKI, ELIZABETH	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94058
PMI	0359488785	1089105	26-Jan-11	GARCIA, WINSTON	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94066
PMI	0359500383	1089106	26-Jan-11	SILVA, EDMUNDO	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	08-94072
PMI	0473598787	1091011	26-Jan-11	GIBELY, LEO	Bankruptcy	\$150.00	\$150.00	9 0-29		HCNW	08-30887
PMI	0601609943	1090679	26-Jan-11	MURPHY, JOHN	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-41203
PMI	0307727273	1090684	26-Jan-11	BAPTISTE, MIRLINE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-41253
PMI	0835013638	1090630	26-Jan-11	WATSON, EUCAL	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-33575
PMI	0360126130	1090594	26-Jan-11	RAMIREZ, RICARDO	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-31320
PMI	0359120478	1090167	26-Jan-11	HYLTON, WAYNE	Bankruptcy	\$250.00	\$250.00	9 0-29		GMAP	10-05586
PMI	7427429691	1091436	27-Jan-11	COKER, ALICIA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-54897
PMI	7423885938	1091440	27-Jan-11	PALMER, ANGELA	Bankruptcy	\$500.00	\$500.00	8 0-29		HCNW	08-55853
PMI	7440785970	1091323	27-Jan-11	DORVAL, JULINA	Bankruptcy	\$500.00	\$500.00	8 0-29		HCNW	08-31797
PMI	0601312237	1091347	27-Jan-11	MILLER, SELVESTA	Bankruptcy	\$150.00	\$150.00	8 0-29		GMAP	08-35571
PMI	7440252088	1091361	27-Jan-11	RODRIGUEZ, EXPEDITA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-38363
PMI	7439514563	1091381	27-Jan-11	RUST, KRISTIN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-43471
PMI	7440352573	1091401	27-Jan-11	DAVILA, MANUEL	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-47280
PMI	7471752048	1091777	27-Jan-11	CASTILLO, RICARDO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-33267
PMI	0359029236	1091780	27-Jan-11	ANDRADE, OSCAR	Bankruptcy	\$250.00	\$250.00	8 0-29		GMAP	09-33665
PMI	7429215148	1091783	27-Jan-11	FOWLER, RAYMOND	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-33879
PMI	7439784380	1091785	27-Jan-11	ANDERSON, LANCE	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-34078
PMI	7439791682	1091786	27-Jan-11	BAUMGARDNER, JERRY	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-34079
PMI	7423850130	1091787	27-Jan-11	MAXWELL, KELLY	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-33996
PMI	7436021141	1091792	27-Jan-11	PRIAMPOLOSKIY, MARIELA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-36182
PMI	7438626830	1091794	27-Jan-11	CALDERON, ROBERTO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-36956
PMI	7440372936	1091795	27-Jan-11	SUNGADI, THERESA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-37858
PMI	7440805455	1091796	27-Jan-11	PEREZ, SANDRA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-37873
PMI	7441668035	1091799	27-Jan-11	SIMMONS, KEVIN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-37896
PMI	7438628380	1091859	27-Jan-11	CARABALLO, JOSE	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-48778
PMI	7439743972	1091860	27-Jan-11	JONES, DIAN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-48788
PMI	7440284669	1092200	27-Jan-11	BRUCE, HAZEL	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-81435
PMI	7428130470	1092249	27-Jan-11	ALEXANDRE, MARIE	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	09-90799
PMI	7441200664	1091567	27-Jan-11	TSISTINAS, MARK	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-75615
PMI	7442259776	1091505	27-Jan-11	FUSTE, DANIELA	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-72154
PMI	7437754351	1091509	27-Jan-11	ROSIUS, KERLANDE	Bankruptcy	\$275.00	\$275.00	8 0-29		HCNW	08-72596
PMI	7426246740	1091557	27-Jan-11	VINOGRADOV, VITALY	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-79491
PMI	7427320858	1091558	27-Jan-11	MARTINEZ, BASILIO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-79567
PMI	7425112992	1091516	27-Jan-11	STERGIADIS, BRIAN	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-74874
PMI	7440088979	1091543	27-Jan-11	FONTES, GERARDO	Bankruptcy	\$250.00	\$250.00	8 0-29		HCNW	08-76554
PMI	7439390733	1091545	27-Jan-11	MATTHEWS, JACK	Bankruptcy	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-76572

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
PMI	0473904837	1091554	27-Jan-11	HERNANDEZ, JUAN	Bankruptcy	\$250.00	\$250.00	8:0-29		HCNW	08-78983
PMI	7428498133	1091631	27-Jan-11	REYES, LUISA	Bankruptcy	\$250.00	\$250.00	8:0-29		HCNW	08-97872
PMI	7438885477	1091924	27-Jan-11	TROJACK, KEVIN	Bankruptcy	\$250.00	\$250.00	8:0-29		HCNW	09-57465
PMI	7439982802	1092737	28-Jan-11	MENDEZ, JUAN	Bankruptcy	\$1,000.00	\$1,000.00	7:0-29		HCNW	07-75623
PMI	7441940772	1092852	28-Jan-11	CAMP, JERROLD	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	08-37298
PMI	7440280642	1092883	28-Jan-11	RUANO, JOSE	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	08-52354
PMI	7441005063	1092885	28-Jan-11	MIGUEL, ANALIA	Bankruptcy	\$1,250.00	\$1,250.00	7:0-29		HCNW	08-52372
PMI	0810028789	1092796	28-Jan-11	GEDEON, JEAN R	Bankruptcy	\$250.00	\$250.00	7:0-29		GMAP	07-12782
PMI	7441377132	1092972	28-Jan-11	PAEZ, REINALDO	Bankruptcy	\$750.00	\$750.00	7:0-29		HCNW	08-68472
PMI	7437345267	1092980	28-Jan-11	OLIVER, JORGE	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	08-69072
PMI	7439695180	1092981	28-Jan-11	CAMACHO, JULIO	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	08-69096
PMI	7423994466	1092986	28-Jan-11	DESTINE, DONEL	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	08-69871
PMI	7441127750	1093467	28-Jan-11	NGUYEN, JOE	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-85974
PMI	7441059771	1093484	28-Jan-11	VAZQUEZ, HENRY	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-74233
PMI	7473423044	1093504	28-Jan-11	LOPEZ, KARLA	Bankruptcy	\$500.00	\$500.00	7:0-29		HCNW	09-81630
PMI	7441010717	1093513	28-Jan-11	GOMEZ, ALEJANDRO	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-85738
PMI	7439469974	1093227	28-Jan-11	DOCZYNSKI, LESTER	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-32992
PMI	7441337078	1093228	28-Jan-11	MENDEZ, NIURIS	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-32998
PMI	7440172153	1093249	28-Jan-11	BUTLER, YVONNE	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-37850
PMI	7440978948	1093254	28-Jan-11	LUBIN, MERNEUS	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-37877
PMI	7441332780	1093256	28-Jan-11	JOHNSON, LYDIA	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-37887
PMI	7440127843	1093278	28-Jan-11	JOHNSON, ALETHEA	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-48794
PMI	7442000873	1093283	28-Jan-11	ROSE, SANDRA	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-49299
PMI	7440915155	1093293	28-Jan-11	LINDELOW, MARTHA	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-50776
PMI	7440860732	1093593	28-Jan-11	PALMA, OSCAR	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-95075
PMI	7434746764	1093597	28-Jan-11	IBERTIS, PABLO	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-96293
PMI	7437198831	1093629	28-Jan-11	CHATTERAM, VADEWATTI	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-96346
PMI	7439841156	1093631	28-Jan-11	PAGE, MARCUS	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	09-97153
PMI	7417952710	1093795	28-Jan-11	LA PEDRAJA, LUCRECIA	Bankruptcy	\$250.00	\$250.00	7:0-29		HCNW	10-12613
PMI	0359040753	1093688	28-Jan-11	RUIZ, AILEEN	Bankruptcy	\$250.00	\$250.00	7:0-29		GMAP	10-01020
PMI	7439794652	1093832	28-Jan-11	SCHMITZ, JASON	Bankruptcy	\$500.00	\$500.00	7:0-29		HCNW	10-15665
PMI	7421159054	1093901	28-Jan-11	VILLASENOR, LORENA	Bankruptcy	\$500.00	\$500.00	7:0-29		HCNW	10-23073
PMI	7441293271	1094212	28-Jan-11	RODRIGUEZ, HECTOR	Bankruptcy	\$150.00	\$150.00	7:0-29		HCNW	08-68069
VA	7441290939	1094858	31-Jan-11	CATERIANO, KAREN	Bankruptcy	\$250.00	\$250.00	4:0-29		HCNW	09-98060
VA	7442305132	1094919	31-Jan-11	GUERRA, JOHN	Bankruptcy	\$250.00	\$250.00	4:0-29		HCNW	09-97218
FHA	7440477156	1094921	31-Jan-11	KILBRIDE, GARY	Bankruptcy	\$250.00	\$250.00	4:0-29		HCNW	09-97224
FHA	7441491339	1094922	31-Jan-11	SIMMONS, GERALDINE	Bankruptcy	\$250.00	\$250.00	4:0-29		HCNW	09-97230
FHA	7420971111	1094947	31-Jan-11	GUERRERO, DENNIS	Bankruptcy	\$750.00	\$750.00	4:0-29		HCNW	10-00977
FHA	7441623550	1095190	31-Jan-11	TODD, KAREN	Bankruptcy	\$250.00	\$250.00	4:0-29		HCNW	10-27471
FHA	7440976488	1094533	31-Jan-11	DANIEL, MARIE	Bankruptcy	\$250.00	\$250.00	4:0-29		HCNW	08-90392
FHA	7441430766	1094552	31-Jan-11	LEVITT, JOSHUA	Bankruptcy	\$500.00	\$500.00	4:0-29		HCNW	08-94955
FHA	7441285541	1097783	01-Feb-11	MARTINEZ, CRUZ	Bankruptcy	\$500.00	\$500.00	3:0-29		HCNW	10-28812
FHA	0600948036	751719	30-Nov-09	PREWITT, DOMINIC	Bankruptcy	\$800.00	\$300.00	431 Over 180		GMAP	08-32789
PMI	0602416215	798415	09-Feb-10	WALKUP, WILLIAM	Bankruptcy	\$800.00	\$100.00	360 Over 180		GMAP	10-01823
PMI	0830001566	812249	04-Mar-10	AYCOCK, STEPHEN/CHRISTY	Bankruptcy	\$850.00	\$150.00	337 Over 180		GMAP	07-06584
PMI	0702087430	1089604	26-Jan-11	YATES, BENJAMIN	Bankruptcy	\$250.00	\$250.00	9:0-29		GMAP	09-53150
PMI	7435923362	555218	07-Jan-09	TREMBLAY, SCOTT	Deed-in-Lieu	\$430.00	\$430.00	758 Over 180		HCNW	08-99216
PMI	7433078664	555222	07-Jan-09	PRINCE, KATHLEEN	Deed-in-Lieu	\$430.00	\$430.00	758 Over 180		HCNW	08-99252
PMI	7471709857	555223	07-Jan-09	DUDAS, FRANK	Deed-in-Lieu	\$430.00	\$430.00	758 Over 180		HCNW	08-99261

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7471610360	566681	26-Jan-09	ONACA, IULIU	Deed-in-Lieu	\$430.00	\$430.00	739	Over 180	HCNW	08-03527
PMI	7442170791	607274	08-Apr-09	HALE, GABRIELLA	Deed-in-Lieu	\$450.00	\$450.00	667	Over 180	HCNW	08-99074
PMI	7441438850	625968	15-May-09	DORSAINVAL, WIDMARCK	Deed-in-Lieu	\$450.00	\$450.00	630	Over 180	HCNW	08-03612
PMI	7441241353	626420	15-May-09	ESPINOZA, ALFREDO	Deed-in-Lieu	\$450.00	\$450.00	630	Over 180	HCNW	08-99293
PMI	7429198864	626421	15-May-09	COMNEY, VERNON	Deed-in-Lieu	\$430.00	\$430.00	630	Over 180	HCNW	08-99294
PMI	7441319951	626426	15-May-09	MURPHY, PAMELA	Deed-in-Lieu	\$430.00	\$430.00	630	Over 180	HCNW	08-03546
PMI	0810010864	631599	28-May-09	HOLT, BRENDA	Deed-in-Lieu	\$430.00	\$430.00	617	Over 180	HCNW	08-99205
PMI	7441138658	631600	28-May-09	GARCIA, AGRIPINA	Deed-in-Lieu	\$430.00	\$430.00	617	Over 180	HCNW	08-99247
PMI	7442304556	631973	29-May-09	CLAPPER, EDWARD	Deed-in-Lieu	\$425.00	\$425.00	616	Over 180	HCNW	08-99202
PMI	7424509347	632174	29-May-09	WALE, FRANCES	Deed-in-Lieu	\$430.00	\$430.00	616	Over 180	HCNW	09-21046
PMI	7442542866	635177	03-Jun-09	FORTNEY, KATHERINE	Deed-in-Lieu	\$430.00	\$430.00	611	Over 180	HCNW	08-99225
PMI	7442169454	656369	09-Jul-09	MARQUEZ, JOHN	Deed-in-Lieu	\$430.00	\$430.00	575	Over 180	HCNW	08-03591
PMI	7441142064	656374	09-Jul-09	DUGGAN, JOAN	Deed-in-Lieu	\$430.00	\$430.00	575	Over 180	HCNW	08-03751
PMI	0359529964	755310	04-Dec-09	HAMILTON, KATHERINE	Deed-in-Lieu	\$430.00	\$430.00	427	Over 180	GMAP	09-82901
PMI	7421592353	757302	08-Dec-09	BALDEAU, SHERRY	Deed-in-Lieu	\$430.00	\$255.00	423	Over 180	GMAP	09-73126
PMI	0359168282	760257	11-Dec-09	LATORINO, DEBRA	Deed-in-Lieu	\$430.00	\$175.00	420	Over 180	GMAP	09-73148
PMI	359442341	792859	01-Feb-10	KACH, ELVIRA	Deed-in-Lieu	\$430.00	\$430.00	368	Over 180	GMAP	10-96841
PMI	7429792849	807305	24-Feb-10	CANON, LUZ	Deed-in-Lieu	\$450.00	\$450.00	345	Over 180	HCNW	10-01581
PMI	7439800301	813420	06-Mar-10	NALDA, ANTHONY	Deed-in-Lieu	\$430.00	\$430.00	335	Over 180	HCNW	09-58680
PMI	7440184653	831864	01-Apr-10	LIM, TEK	Deed-in-Lieu	\$810.00	\$810.00	309	Over 180	HCNW	10-96829
PMI	7439914474	905657	17-Jul-10	BILDER, DENISE	Deed-in-Lieu	\$430.00	\$430.00	202	Over 180	HCNW	10-96826
PMI	0359530080	919184	07-Aug-10	GARCIA, CARLOS	Deed-in-Lieu	\$430.00	\$430.00	181	Over 180	GMAP	10-16117
PMI	7437182249	959340	13-Oct-10	WILLIAMS, JOHN	Deed-in-Lieu	\$750.00	\$750.00	114	90-179	HCNW	10-42479
PMI	8710002552	999394	03-Nov-10	PHIPPEN, MICHAEL	Deed-in-Lieu	\$430.00	\$430.00	93	90-179	GMAP	10-32429
PMI	0601718630	1006387	08-Nov-10	VITTA, MICHAEL	Deed-in-Lieu	\$450.00	\$450.00	88	60-89	GMAP	10-42425
PMI	7655550630	1008810	08-Nov-10	MARTINMATIAS, GASPAR	Deed-in-Lieu	\$450.00	\$450.00	88	60-89	HCNW	10-42499
PMI	7655570612	1008959	08-Nov-10	ROBERTS, MARIETTA	Deed-in-Lieu	\$430.00	\$430.00	88	60-89	HCNW	10-42475
PMI	8710002456	1045557	17-Dec-10	HOUK, LANE	Deed-in-Lieu	\$430.00	\$430.00	49	30-59	GMAP	10-50846
PMI	7438728966	1045814	20-Dec-10	MARTINEZ, YERA	Deed-in-Lieu	\$430.00	\$430.00	46	30-59	HCNW	10-47592
PMI	7440220374	1045815	20-Dec-10	NGUYEN, TRIEU	Deed-in-Lieu	\$430.00	\$430.00	46	30-59	HCNW	10-47593
PMI	0307621074	1045819	20-Dec-10	DOYLE, KEVIN	Deed-in-Lieu	\$430.00	\$430.00	46	30-59	GMAP	10-38770
PMI	7441494754	1056918	30-Dec-10	FERNANDEZ, RUBIELA	Deed-in-Lieu	\$780.00	\$780.00	36	30-59	HCNW	10-32495
PMI	0835015647	1061258	05-Jan-11	LAVERY-BARCLAY, CAROLYN	Deed-in-Lieu	\$11.00	\$11.00	30	30-59	GMAP	10-32464
PMI	0601676983	1061274	05-Jan-11	LEVITZ, RANDI	Deed-in-Lieu	\$810.00	\$810.00	30	30-59	GMAP	10-42419
PMI	7441015641	1065390	07-Jan-11	DUNN, DENNIS	Deed-in-Lieu	\$795.00	\$795.00	28	0-29	GMAP	10-42441
				ARMSTRONG, WILLIAM &							
PMI	7425131588	1075416	14-Jan-11	LUIANA	Deed-in-Lieu	\$795.00	\$795.00	21	0-29	GMAP	10-38783
PMI	8710002240	1085171	20-Jan-11	DASCH, ROBERT J JR ESTATE	Deed-in-Lieu	\$14.50	\$14.50	15	0-29	GMAP	10-38799
PMI	7424384642	1085173	20-Jan-11	SUMMERSET, SHANNON	Deed-in-Lieu	\$18.50	\$18.50	15	0-29	HCNW	10-47595
PMI	7424384642	1085648	21-Jan-11	SUMMERSET, SHANNON	Deed-in-Lieu	\$20.00	\$20.00	14	0-29	HCNW	10-47595
PMI	7438217846	1085649	21-Jan-11	REID, LARSEN	Deed-in-Lieu	\$10.00	\$10.00	14	0-29	GMAP	10-50841
PMI	0359042436	1099955	02-Feb-11	MOLICA, VINCENT	Deed-in-Lieu	\$810.00	\$810.00	2	0-29	GMAP	10-47573
PMI	0702112747	984215	27-Oct-10	MCKENNA, RAYNA	Deed-in-Lieu	\$23.00	\$23.00	100	90-179	GMAP	10-32455
PMI	0601241657	944166	17-Sep-10	CASTRO, ANNA	Eviction	\$675.00	\$675.00	140	90-179	GMAP	10-40056
PMI	0602186237	944167	17-Sep-10	LOPEZ, NOELVIS	Eviction	\$675.00	\$675.00	140	90-179	GMAP	10-40058
PMI	0601271440	999852	03-Nov-10	LOPEZ, ALFREDO	Eviction	\$175.00	\$175.00	93	90-179	GMAP	10-49758
PMI	0602286147	999853	03-Nov-10	FISHER, SARA	Eviction	\$175.00	\$175.00	93	90-179	GMAP	10-50355
PMI	0602149337	999854	03-Nov-10	HEURTEMATTE, JOSHUA	Eviction	\$175.00	\$175.00	93	90-179	GMAP	10-50738
PMI	0307122303/261	1097956	01-Feb-11	FRAZIER, KIM	Eviction	\$175.00	\$175.00	3	0-29	GMAP	10-52503

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0820001996/261	298555	09-Nov-06	PITTMAN, CARMELLA	Eviction	\$175.00	\$175.00	1548	Over 180	SYMA	06-64319
PMI	083300688	420811	16-Apr-08	ALCAINE, ANA MARIA	Eviction	\$1,747.00	\$1,747.00	1024	Over 180	SYMA	07-01929
PMI	7440343549	597412	16-Mar-09	SEISS, ANTON	Eviction	\$1,036.00	\$1,036.00	690	Over 180	HCNW	08-72840
PMI	7440343549	597413	16-Mar-09	SEISS, ANTON	Eviction	\$461.00	\$461.00	690	Over 180	HCNW	08-83029
PMI	0899003742	606845	07-Apr-09	PIERRE, WILLY	Eviction	\$1,137.00	\$300.00	668	Over 180	HCNW	09-08147
PMI	0899008228	607547	08-Apr-09	HERNANDEZ, MARIBEL	Eviction	\$820.00	\$250.00	667	Over 180	HCNW	09-08831
PMI	7441022100	608468	09-Apr-09	MATTHEWS, EUGENE	Eviction	\$760.00	\$250.00	666	Over 180	HCNW	08-00455
PMI	7441293214	608471	09-Apr-09	SCHOERNER, EILEEN	Eviction	\$810.00	\$250.00	666	Over 180	HCNW	09-08071
PMI	0301720819	608905	10-Apr-09	KIRKLAND, ANNE	Eviction	\$760.00	\$250.00	665	Over 180	HCNW	09-08706
PMI	0359401715	608906	10-Apr-09	GANIM, MARC	Eviction	\$760.00	\$250.00	665	Over 180	HCNW	09-08869
PMI	0359226479	610731	15-Apr-09	SANTANA, ORLANDO	Eviction	\$760.00	\$200.00	660	Over 180	HCNW	09-08667
PMI	0359238433	611238	16-Apr-09	GONZALEZ, JULIAN	Eviction	\$1,095.00	\$500.00	659	Over 180	HCNW	08-00205
PMI	7434835542	611240	16-Apr-09	SANCHEZ, NELSON	Eviction	\$845.00	\$200.00	659	Over 180	HCNW	09-08044
PMI	0359422169	611587	17-Apr-09	HAAG, AIDA	Eviction	\$966.00	\$200.00	658	Over 180	HCNW	09-08791
PMI	7427990999	614490	23-Apr-09	TASNEY, ROBERT	Eviction	\$760.00	\$200.00	652	Over 180	HCNW	09-08771
PMI	7439291097	617011	28-Apr-09	FLEURY, MICHEL	Eviction	\$581.00	\$581.00	647	Over 180	HCNW	09-08732
PMI	0307717672	618171	30-Apr-09	LALLEMAND, GLORIA	Eviction	\$760.00	\$200.00	645	Over 180	HCNW	09-08884
PMI	0307727969	618972	01-May-09	PAYES, RUTH	Eviction	\$760.00	\$200.00	644	Over 180	HCNW	09-08137
PMI	0810031651	618973	01-May-09	HERMAN, CAROLYN	Eviction	\$895.00	\$350.00	644	Over 180	HCNW	09-08417
PMI	7655515146	619028	01-May-09	TORRES, DORALIZ	Eviction	\$2,395.20	\$2,395.20	644	Over 180	HCNW	08-63169
PMI	0899007485	619828	04-May-09	GALVEZ, YUNIOR	Eviction	\$1,060.00	\$450.00	641	Over 180	HCNW	09-08144
PMI	0899007948	620436	05-May-09	HODGE, MARIUS	Eviction	\$1,010.00	\$500.00	640	Over 180	HCNW	09-08485
PMI	0899008547	626023	15-May-09	BEAU, ANDRE	Eviction	\$760.00	\$250.00	630	Over 180	HCNW	09-09198
PMI	7442192225	637281	05-Jun-09	GUTIERREZ, DANILO	Eviction	\$1,036.00	\$250.00	609	Over 180	HCNW	09-08536
PMI	0899008883	638536	09-Jun-09	ELLIS, ANTHONY	Eviction	\$710.00	\$200.00	605	Over 180	HCNW	09-09541
PMI	0359209895	645725	19-Jun-09	RUSSO, NORMA	Eviction	\$581.00	\$125.00	595	Over 180	HCNW	09-09197
PMI	0899004654	645781	19-Jun-09	JEAN, MARGARETT	Eviction	\$2,458.00	\$700.00	595	Over 180	HCNW	08-78308
PMI	0473688802	648692	25-Jun-09	REINOSO, XAVIER	Eviction	\$300.00	\$300.00	589	Over 180	HCNW	09-09802
PMI	7439301375	650767	30-Jun-09	RUPERT, MELINDA	Eviction	\$885.00	\$25.00	584	Over 180	HCNW	09-09885
PMI	0713914891	659811	15-Jul-09	ELIAS/ROMERO, ARIEL/AYLEEN	Eviction	\$2,458.00	\$1,650.00	569	Over 180	HCNW	08-00414
PMI	0830003720	660907	17-Jul-09	SMITH, MARY	Eviction	\$645.00	\$645.00	567	Over 180	HCNW	09-07182
PMI	0359238348	662101	20-Jul-09	ACOSTA, EDGARDO	Eviction	\$300.00	\$300.00	564	Over 180	HCNW	09-70002
PMI	7442265054	674255	07-Aug-09	WILHITE, SHERRY	Eviction	\$780.00	\$150.00	546	Over 180	HCNW	09-71484
PMI	0899009582	676372	11-Aug-09	LANDIS, MICHAEL	Eviction	\$480.00	\$480.00	542	Over 180	HCNW	09-07399
PMI	0359248617	679962	18-Aug-09	PELAYO, JOSE	Eviction	\$865.00	\$250.00	535	Over 180	HCNW	09-09542
PMI	0359212982	680695	19-Aug-09	HOWARD, JAMES	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-71525
PMI	0359234084	680806	19-Aug-09	JERNIGAN, THOMAS	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-09538
PMI	0307612182	680809	19-Aug-09	AULD, RICHARD	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-09734
PMI	0359516278	680827	19-Aug-09	GRIFFIN, CEDRIC	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-07148
PMI	0601134994	680865	19-Aug-09	GUMBLICK/MUTTER, DENNIS/DIANE	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-09949
PMI	0307726883	680866	19-Aug-09	DESENZO JR, DOMINICK	Eviction	\$200.00	\$200.00	534	Over 180	HCNW	09-07202
PMI	0359113570	680871	19-Aug-09	JACOBUS, SHERI	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-71542
PMI	0601313985	680874	19-Aug-09	BASHAM, JAMES S.	Eviction	\$200.00	\$125.00	534	Over 180	HCNW	09-07529
PMI	0899005591	685420	27-Aug-09	PEREZ, RENILDO	Eviction	\$3,048.00	\$1,600.00	526	Over 180	HCNW	08-88342
PMI	0833007980	689641	01-Sep-09	BHEDWATTIE, JAMES	Eviction	\$175.00	\$175.00	521	Over 180	HCNW	09-07823
PMI	7442554275	700036	16-Sep-09	FORTIER, EMMANUELL	Eviction	\$980.00	\$450.00	506	Over 180	HCNW	08-57067
PMI	7471790584	700059	16-Sep-09	CASSEUS, KETHLIE	Eviction	\$480.00	\$480.00	506	Over 180	HCNW	09-10164

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0899009349	713201	07-Oct-09	LOTT, JEFFREY	Eviction	\$1,030.00	\$250.00	485 Over 180	HCNW		09-07119
PMI	0899008886	725786	28-Oct-09	AZMIER, DAVID	Eviction	\$560.00	\$560.00	464 Over 180	HCNW		09-09537
PMI	7435663190	726559	29-Oct-09	PAJET, VANETTE	Eviction	\$780.00	\$250.00	463 Over 180	HCNW		08-94018
PMI	0474834041	726562	29-Oct-09	MANRESA, JULIA	Eviction	\$1,085.00	\$500.00	463 Over 180	HCNW		09-07123
PMI	7441371689	726566	29-Oct-09	RICHARDSON, GERALD	Eviction	\$480.00	\$480.00	463 Over 180	HCNW		09-71456
PMI	7438266009	731628	09-Nov-09	KOLENTUS, SEAN	Eviction	\$480.00	\$480.00	452 Over 180	HCNW		09-71541
PMI	0359075988	731630	09-Nov-09	TECCE, ROSEANNE	Eviction	\$935.00	\$935.00	452 Over 180	HCNW		09-07483
PMI	7441889706	769590	28-Dec-09	SIMPSON, JACQUELIN	Eviction	\$1,485.00	\$850.00	403 Over 180	HCNW		09-07794
PMI	0307677941	774557	06-Jan-10	MARTILLO, FREDDY	Eviction	\$1,055.00	\$500.00	394 Over 180	HCNW		09-09803
PMI	0359247667	785925	20-Jan-10	BILTOFT, LLOYD	Eviction	\$175.00	\$175.00	380 Over 180	HCNW		10-90178
PMI	0359247667	785926	20-Jan-10	BILTOFT, LLOYD	Eviction	\$175.00	\$175.00	380 Over 180	HCNW		10-90179
PMI	0359084287	795003	03-Feb-10	DE ALDAY, ETHEL	Eviction	\$935.00	\$350.00	366 Over 180	HCNW		09-07698
PMI	7441651890	799474	10-Feb-10	ISLAM, MOHAMMED	Eviction	\$480.00	\$480.00	359 Over 180	HCNW		10-80002
PMI	0359146535	816759	11-Mar-10	VICENTE, RAMON	Eviction	\$500.00	\$500.00	330 Over 180	HCNW		09-71444
PMI	0359321398	831334	31-Mar-10	TABARES, JORGE T	Eviction	\$250.00	\$250.00	310 Over 180	HCNW		09-10134
PMI	0359247667	856961	07-May-10	BILTOFT, LLOYD	Eviction	\$250.00	\$250.00	273 Over 180	HCNW		10-90181
PMI	0428836878	899818	08-Jul-10	FRANCOIS, JEAN R.	Eviction	\$1,105.00	\$1,105.00	211 Over 180	HCNW		09-09875
PMI	7439224973	907033	20-Jul-10	BUTRYN, KAZIMIERZ	Eviction	\$1,105.00	\$425.00	199 Over 180	HCNW		09-07785
PMI	7440035665	919836	09-Aug-10	BILTOFT, TONY L.	Eviction	\$1,610.00	\$950.00	179 90-179	HCNW		09-07699
PMI	359226318	972341	21-Oct-10	DAVIDS, KERRY	Eviction	\$730.00	\$55.00	106 90-179	GMAP		10-33443
PMI	0602131159	993742	02-Nov-10	DISLA, ANA	Eviction	\$175.00	\$175.00	94 90-179	GMAP		10-49667
PMI	359246413	1001811	05-Nov-10	NUNEZ, YULISA	Eviction	\$500.00	\$500.00	91 90-179	GMAP		10-36547
PMI	359226421	1001812	05-Nov-10	TEODORESCU, DANNY	Eviction	\$175.00	\$175.00	91 90-179	GMAP		10-45848
PMI	359075893	1095315	31-Jan-11	CASTILLO, EDMUNDO H.	Eviction	\$25.00	\$25.00	4 0-29	GMAP		10-41449
PMI	359075893	1097904	01-Feb-11	CASTILLO, EDMUNDO H.	Eviction	\$475.00	\$475.00	3 0-29	GMAP		10-41449
PMI	0601482746	1097938	01-Feb-11	LEYVA, NELSON MCGRANE,	Eviction	\$500.00	\$500.00	3 0-29	GMAP		10-47806
PMI	0831001371	1077977	19-Jan-11	MATTHEW/MICHELLE	Foreclosure	\$500.00	\$500.00	16 0-29	GMAP		07-96173
PMI	0359274461	1084229	20-Jan-11	TURK, STEVEN	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-86579
PMI	0600911282	1084159	20-Jan-11	SILFA, ELISEO	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-72377
PMI	0307176533	1084017	20-Jan-11	RUSSEY, WILLIAM	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-10158
PMI	0601956011	1089870	26-Jan-11	MUNOZ, JOSE	Foreclosure	\$500.00	\$500.00	9 0-29	GMAP		09-90803
PMI	0307297851	1090170	26-Jan-11	HIBBERT, JEAN	Foreclosure	\$250.00	\$250.00	9 0-29	GMAP		10-07063
PMI	0307222887	1098051	01-Feb-11	COATS, BRENDA	Foreclosure	\$250.00	\$250.00	3 0-29	GMAP		08-74779
PMI	0360124460	637862	08-Jun-09	OSORIO, CARLOS	Foreclosure	\$300.00	\$300.00	606 Over 180	GMAP		08-81361
PMI	0307705892	1077742	19-Jan-11	RAMIREZ, JAVIER	Foreclosure	\$500.00	\$500.00	16 0-29	GMAP		07-11577
PMI	0359247134	1077676	19-Jan-11	MCCARTHY, GARY	Foreclosure	\$1,000.00	\$1,000.00	16 0-29	GMAP		07-03652
PMI	0307724144	1083945	20-Jan-11	HORVATH, KLARA	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		07-18087
PMI	0810024739	1083949	20-Jan-11	PAULA, ROZIVAL D	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		07-20487
PMI	0601280855	1083950	20-Jan-11	BAUER, SYLVIA	Foreclosure	\$1,250.00	\$1,250.00	15 0-29	GMAP		07-24666
PMI	0359504235	1083902	20-Jan-11	STELZNER, EILEEN/NICHOLAS	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		07-98269
PMI	359247677	1083907	20-Jan-11	TAULBEE, JASON MANCILL,	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		07-05158
PMI	0307299290	1083908	20-Jan-11	BENJAMIN/MARANDA	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		07-05389
PMI	359295887	1083909	20-Jan-11	NODA, ERNESTO	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		07-05484
PMI	0600736660	1083914	20-Jan-11	MILLER, RODNEY	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		07-06179
PMI	0307725357	1083919	20-Jan-11	MOLINA, EILEEN	Foreclosure	\$750.00	\$750.00	15 0-29	GMAP		07-09052
PMI	0359146656	1083925	20-Jan-11	MAGARY, IAN	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		07-13370
PMI	0359109743	1083927	20-Jan-11	FOWLER, WILLIAM	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		07-13392

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0360129661	1083929	20-Jan-11	BANUELOS, HIPOLITO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-13883
PMI	0835019848	1083932	20-Jan-11	BROWN, GARFIELD	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-13493
PMI	359371932	1083934	20-Jan-11	RUIZ, WILLIAM P.	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	07-15961
PMI	0810009588	1083935	20-Jan-11	TRAN, KHANG	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-16376
PMI	0307714947	1083936	20-Jan-11	STUCKART, WILLIAM	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-17768
PMI	0359340386	1083938	20-Jan-11	PARKER, ROSALIE	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-17799
PMI	0359391266	1083939	20-Jan-11	KNIGHT, SHARON	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	07-17857
PMI	0713901176	1084633	20-Jan-11	REINSCH, SHERRY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-52987
PMI	0713906265	1084634	20-Jan-11	PARKER, WARREN	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	09-52990
PMI	0601254271	1084548	20-Jan-11	QUINTANA, BARBARA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-46166
PMI	0810009931	1084255	20-Jan-11	LARA, EDUARDO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-91485
PMI	0307662188	1084300	20-Jan-11	DE JESUS, ISMAEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-99582
PMI	0359525134	1084317	20-Jan-11	BELL, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-96445
PMI	0359247341	1084321	20-Jan-11	GARCIA, JOHN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-96743
PMI	0270003863	1084324	20-Jan-11	LIZ, ELIZABETH	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-98000
PMI	0601211978	1084231	20-Jan-11	CHARLES, RAYMONDE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-86765
PMI	0810022083	1084240	20-Jan-11	STYREN, ORLI	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-87355
PMI	0655948466	1084243	20-Jan-11	DORIN, RICHARD	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-87383
PMI	0810031687	1084203	20-Jan-11	IGNACIO, REYMUNDO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-80984
PMI	0307674644	1084116	20-Jan-11	SUPISHCHEV, ANTONINA	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-64457
PMI	0601134545	1084122	20-Jan-11	SCHISKIN, ANTONIO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-64790
PMI	0810028650	1084123	20-Jan-11	ANDERSON SR, WILLIE	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-64871
PMI	0835015580	1084125	20-Jan-11	CARRILLO, CARLOS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-64887
PMI	0307714497	1084126	20-Jan-11	CEDENO, GALA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-64897
PMI	0601736768	1084087	20-Jan-11	SANCHEZ, JANNETT	Foreclosure	\$1,500.00	\$1,500.00	15	0-29	GMAP	08-50920
PMI	0810009858	1084098	20-Jan-11	MORALES, SERGIO	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-60592
PMI	0359246436	1084069	20-Jan-11	SERBAN, COSTEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-49686
PMI	0601675589	1084071	20-Jan-11	GARCIA, JEANNETTE	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-49991
PMI	0810012456	1083963	20-Jan-11	IMBURGIA, JERALDINE	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	08-28165
PMI	0810027951	1085988	24-Jan-11	PEROVANI, EDUARDO	Foreclosure	\$500.00	\$500.00	11	0-29	GMAP	08-50253
PMI	0810031442	1085989	24-Jan-11	HAWKINS, SONDER	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-50255
PMI	0475213898	1085995	24-Jan-11	SANIN, ANA	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-50456
VA	0307725959	1086131	24-Jan-11	RODRIGUEZ, RICKEY	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-84663
VA	0307727463	1086153	24-Jan-11	MILLS, MICHAEL	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-86474
VA	0359014355	1086011	24-Jan-11	SHTRAX, DAVID	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-57656
VA	0307674576	1086159	24-Jan-11	MINISH, CHARLES	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-93176
PMI	0359090559	1086162	24-Jan-11	MARRERO, DIANA	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-93850
PMI	0713911783	1086004	24-Jan-11	MONTOYA, LAUREN	Foreclosure	\$500.00	\$500.00	11	0-29	GMAP	08-55881
PMI	0359516062	1086171	24-Jan-11	LLANES, OSVALDO	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-92905
PMI	0360101664	1086173	24-Jan-11	DUARTE, AUGUSTO	Foreclosure	\$500.00	\$500.00	11	0-29	GMAP	08-92909
PMI	0702119164	1086175	24-Jan-11	CARRIL, JANNETH	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	08-93824
PMI	0359041363	1086469	24-Jan-11	IPLAEVA, AIGOUL	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	09-32185
PMI	0359036350	1086324	24-Jan-11	GARCIA, LUIS	Foreclosure	\$250.00	\$250.00	11	0-29	GMAP	09-20196
PMI	7440904910	1088660	26-Jan-11	LAWSON, CLARENCE	Foreclosure	\$500.00	\$500.00	9	0-29	HCNW	07-11354
PMI	7440515773	1088668	26-Jan-11	MOLINA, VICTOR	Foreclosure	\$250.00	\$250.00	9	0-29	HCNW	07-14055
PMI	7440960730	1088689	26-Jan-11	ANCTIL, JUSTIN	Foreclosure	\$250.00	\$250.00	9	0-29	HCNW	07-17597
PMI	7440747996	1088691	26-Jan-11	PARHAM, CLAUDETTE	Foreclosure	\$250.00	\$250.00	9	0-29	HCNW	07-17694
PMI	7440784692	1088749	26-Jan-11	MASTRIANNI, ANTHONY	Foreclosure	\$500.00	\$500.00	9	0-29	HCNW	07-99080
PMI	7433183761	1088847	26-Jan-11	RUIZ, JUAN	Foreclosure	\$750.00	\$750.00	9	0-29	HCNW	08-08271

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7439915497	1088622	26-Jan-11	SMARGE, JAMES	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-03166
PMI	7436584189	1088629	26-Jan-11	MCCONNELL, WILLIAM	Foreclosure	\$1,250.00	\$1,250.00	9 0-29		HCNW	07-06771
PMI	7439869744	1088793	26-Jan-11	ZAFFARONI, ALFREDO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-03977
PMI	7440583359	1088808	26-Jan-11	SANCHEZ, PANFILO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-04851
PMI	7441525672	1088811	26-Jan-11	HERNANDEZ, JESUS	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-04855
PMI	7440955250	1088813	26-Jan-11	MATOS, ARELIS	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-04860
PMI	7442042362	1088985	26-Jan-11	SHAFER, STEFFANIE	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-49079
PMI	0474303534	1088997	26-Jan-11	POWELL, BETHOYIA	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-53361
PMI	7441292174	1088926	26-Jan-11	LLANES, PEDRO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-14598
PMI	0359425364	1089832	26-Jan-11	RESTREPO, JACQUELIN	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-90655
PMI	0360126084	1089839	26-Jan-11	PILEGGI, ROCCO	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-90672
PMI	0359055661	1089883	26-Jan-11	GARCIA, AGUSTIN	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-91848
PMI	0307713767	1089504	26-Jan-11	OJEDA, OMAR	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-42753
PMI	0359225736	1089507	26-Jan-11	GUEVARA, MANUEL	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	09-42774
PMI	0359423183	1089259	26-Jan-11	SMITH, BERNARD	Foreclosure	\$750.00	\$750.00	9 0-29		GMAP	09-24875
PMI	7440322543	1088834	26-Jan-11	PATTERSON, ALTENISE	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-30273
PMI	7441997558	1089076	26-Jan-11	BRUN, VALANDE	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-82954
PMI	7441829678	1089077	26-Jan-11	LAGUNA, WILLIAM	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-82962
PMI	0307709535	1089100	26-Jan-11	FORTUN, MERLYN	Foreclosure	\$500.00	\$500.00	9 0-29		GMAP	08-93871
PMI	7442510780	1091479	27-Jan-11	CARDENAS, ALEXANDRA	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-65161
PMI	7426811287	1091429	27-Jan-11	MONTIEL, DANIEL	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-48584
PMI	7441100955	1091437	27-Jan-11	BUMMOLO, RUTH	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-55595
PMI	7441002631	1091451	27-Jan-11	BOLES, WENDY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-59678
PMI	0307627163	1091310	27-Jan-11	ADLER, FRANCES	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	08-04089
PMI	0307716932	1091311	27-Jan-11	STEIN, JUPIRENA	Foreclosure	\$500.00	\$500.00	8 0-29		GMAP	08-04099
PMI	7428810444	1091319	27-Jan-11	TOBA, TAMMY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-31660
PMI	7428958839	1091320	27-Jan-11	MAY, MICHAEL	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-31662
PMI	7439681792	1091321	27-Jan-11	ROJAS, ROBERTO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-31786
PMI	7439908690	1091322	27-Jan-11	HERRERA, LUIS	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-31793
PMI	7441105947	1091326	27-Jan-11	DAVILA, DAWN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-32456
PMI	7441349545	1091327	27-Jan-11	MEJIA, ILEANA	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-32470
VA	7426826665	1091338	27-Jan-11	MERIDA, JOHN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-34764
FHA	7439594458	1091341	27-Jan-11	MORMONTOY, WILFREDO	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-35076
FHA	7424820736	1091342	27-Jan-11	GREENLAW, CLARENCE	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35091
FHA	743985378	1091344	27-Jan-11	ZAGAZETA, JERRY	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35273
FHA	7439638834	1091345	27-Jan-11	DAWOD, NAGI	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35282
FHA	7440012342	1091346	27-Jan-11	SWIM, JEFFREY	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-35284
FHA	7440846244	1091348	27-Jan-11	PAQUETTE, JOHN	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35665
PMI	7440209336	1091350	27-Jan-11	SANCHEZ, MANUEL	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-35760
PMI	7441236437	1091351	27-Jan-11	PEREZ, JOSE	Foreclosure	\$1,500.00	\$1,500.00	8 0-29		HCNW	08-35955
PMI	7440918852	1091354	27-Jan-11	ORTIZ, ANGELA	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-37281
PMI	7442551685	1091355	27-Jan-11	PUCEK III, JOSEPH	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-37359
PMI	7471675868	1091356	27-Jan-11	GAZO, RAMIRO	Foreclosure	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-37364
PMI	7655507358	1091357	27-Jan-11	MONSALVE, ROBERTO	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-37398
PMI	7441874088	1091358	27-Jan-11	PIERRE, VERONEL	Foreclosure	\$500.00	\$500.00	8 0-29		HCNW	08-37466
PMI	7655545150	1091362	27-Jan-11	PITSTICK, DAVID	Foreclosure	\$250.00	\$250.00	8 0-29		HCNW	08-38375
PMI	0475119186	1091364	27-Jan-11	PEREZ, MARIA	Foreclosure	\$2,000.00	\$2,000.00	8 0-29		HCNW	08-38774
PMI	7424274967	1091366	27-Jan-11	FRUCTUOSO, LINDA	Foreclosure	\$750.00	\$750.00	8 0-29		HCNW	08-39382
PMI	7441124138	1091372	27-Jan-11	COMMANDAY, PETER	Foreclosure	\$1,000.00	\$1,000.00	8 0-29		HCNW	08-40153

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
PMI	7442567350	1091374	27-Jan-11	ROQUE, VENUS	Foreclosure	\$750.00	\$750.00	8	0-29	HCNW	08-40281
PMI	7439905084	1091383	27-Jan-11	RIBEIRO, MARCO	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-43580
PMI	0810036512	1091384	27-Jan-11	CEDENO, GALA	Foreclosure	\$500.00	\$500.00	8	0-29	HCNW	08-43753
PMI	7441600137	1091385	27-Jan-11	MALDONADO, PATRICIA	Foreclosure	\$750.00	\$750.00	8	0-29	HCNW	08-43784
PMI	7441009982	1091386	27-Jan-11	MELENDEZ, MARK	Foreclosure	\$750.00	\$750.00	8	0-29	HCNW	08-44060
PMI	7441009073	1091387	27-Jan-11	BARNES, DUSTIN	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-44061
PMI	7440340859	1091388	27-Jan-11	BRADFORD, JEFFREY	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-44067
PMI	7440239846	1091389	27-Jan-11	ALZATE, LUIS	Foreclosure	\$500.00	\$500.00	8	0-29	HCNW	08-44082
PMI	7425704194	1091394	27-Jan-11	LIEBERMAN, NICOLE	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-44485
PMI	7440115152	1092233	27-Jan-11	AQUINO-FABIAN, WILFREDO	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	09-85956
PMI	7441365046	1091569	27-Jan-11	PEREZ-DIAZ, MARIA	Foreclosure	\$1,000.00	\$1,000.00	8	0-29	HCNW	08-82979
PMI	7441021649	1091515	27-Jan-11	SCHATZ, EDWARD	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-74784
PMI	0442657094	1091553	27-Jan-11	MENDOZA, DANIEL	Foreclosure	\$750.00	\$750.00	8	0-29	HCNW	08-75338
PMI	7426740130	1091593	27-Jan-11	ALEXANDER, MARCELIOUS	Foreclosure	\$500.00	\$500.00	8	0-29	HCNW	08-86496
PMI	7426857389	1091594	27-Jan-11	DALY, ELAINE	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-86497
PMI	7441000437	1091648	27-Jan-11	VEGA, ROBERTO	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-97301
PMI	7440124683	1091652	27-Jan-11	CERTAIN, PATRICK	Foreclosure	\$250.00	\$250.00	8	0-29	HCNW	08-98730
PMI	0473568632	1091979	27-Jan-11	REY, GEORGE	Foreclosure	\$500.00	\$500.00	8	0-29	HCNW	09-64991
PMI	7427903836	1092875	28-Jan-11	OLIVAREZ, PAUL	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-48596
PMI	7425533338	1092882	28-Jan-11	CABALLERO, MARIA	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-52289
PMI	7440784577	1092884	28-Jan-11	STULTZ, THOMAS	Foreclosure	\$500.00	\$500.00	7	0-29	HCNW	08-52368
PMI	7436942387	1092888	28-Jan-11	SAYUS, MIGUEL	Foreclosure	\$750.00	\$750.00	7	0-29	HCNW	08-51956
PMI	7655566065	1092947	28-Jan-11	ESQUIVEL, CARMEN	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-52486
PMI	7441620697	1092948	28-Jan-11	FULLWOOD, JAMES	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-52550
PMI	7441862588	1092949	28-Jan-11	VEGA, EDUARDO	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-52554
PMI	7442501573	1092950	28-Jan-11	ABEA, ANIELKA	Foreclosure	\$500.00	\$500.00	7	0-29	HCNW	08-52558
PMI	7440635191	1092953	28-Jan-11	ELY, BARBARA	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-53096
PMI	7441984796	1092973	28-Jan-11	HERNANDEZ, RIZEIDA	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-68483
PMI	7442278834	1092975	28-Jan-11	GARCIA, BLANCA	Foreclosure	\$750.00	\$750.00	7	0-29	HCNW	08-68489
PMI	7471379164	1092976	28-Jan-11	PUERTA-PEREZ, MARIA	Foreclosure	\$500.00	\$500.00	7	0-29	HCNW	08-68650
PMI	7426117164	1092978	28-Jan-11	MORALES, LUIS	Foreclosure	\$750.00	\$750.00	7	0-29	HCNW	08-68658
PMI	7440597441	1092979	28-Jan-11	CORTES, HERNAN	Foreclosure	\$500.00	\$500.00	7	0-29	HCNW	08-68686
PMI	7471623744	1092997	28-Jan-11	KETTLER, ROBERT	Foreclosure	\$500.00	\$500.00	7	0-29	HCNW	08-80656
PMI	7442035358	1093138	28-Jan-11	LABELLA, DAVID	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	09-17657
PMI	7441219045	1093155	28-Jan-11	ESPINOZA, GEORGE	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	09-19535
PMI	7438626350	1093187	28-Jan-11	MCBRIDE, RICK	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	09-20882
PMI	7440341675	1093435	28-Jan-11	SIUS, DANIEL	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	09-77070
PMI	7442017976	1093471	28-Jan-11	GUINAND, HILDA	Foreclosure	\$500.00	\$500.00	7	0-29	HCNW	09-85993
PMI	7442591582	1093557	28-Jan-11	HERRERA, EDDY	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	09-91453
PMI	7439906488	1093083	28-Jan-11	DIXON, RUPERT	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-99561
PMI	7471672469	1093101	28-Jan-11	ROBERTS, DOROTHY	Foreclosure	\$250.00	\$250.00	7	0-29	HCNW	08-99601
PMI	7428531875	1093371	28-Jan-11	SHARABY, JEFFREY	Foreclosure	\$720.00	\$720.00	7	0-29	HCNW	09-65087
PMI	7439797960	1094857	31-Jan-11	BUNDY, JOHN	Foreclosure	\$500.00	\$500.00	4	0-29	HCNW	09-98057
PMI	7411037880	1094861	31-Jan-11	PONCE, CARMEN	Foreclosure	\$250.00	\$250.00	4	0-29	HCNW	09-98257
PMI	7438783920	1094891	31-Jan-11	MCEVOY, DAVID	Foreclosure	\$500.00	\$500.00	4	0-29	HCNW	09-87339
PMI	7441865235	1094938	31-Jan-11	VELEZ, LUCYANN	Foreclosure	\$250.00	\$250.00	4	0-29	HCNW	10-00392
PMI	7434964581	1094519	31-Jan-11	ROMAN, WILBERT	Foreclosure	\$250.00	\$250.00	4	0-29	HCNW	08-87487
PMI	7429304231	1094575	31-Jan-11	DE BARI, HORACIO	Foreclosure	\$250.00	\$250.00	4	0-29	HCNW	08-96429
PMI	0810021447	1098052	01-Feb-11	MOSS, BARRY	Foreclosure	\$500.00	\$500.00	3	0-29	GMAP	09-16977

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0270003734	1098216	01-Feb-11	BEATY, TINA	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	08-87760
PMI	7428538086	1103682	04-Feb-11	MCGLONE, BRIAN	Foreclosure	\$500.00	\$500.00	0 0-29		HCNW	08-39678
PMI	7441371747	1103684	04-Feb-11	BIENSTOCK, ESTHER SIMPSON,	Foreclosure	\$750.00	\$750.00	0 0-29		HCNW	08-98906
PMI	0307319846	1077698	19-Jan-11	CHRISTOPHER/CHARO	Foreclosure	\$500.00	\$500.00	16 0-29		GMAP	07-04894
PMI	0304646862	1098211	01-Feb-11	WALKER JR, LAWRENCE	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	08-46154
PMI	0601673876	606792	07-Apr-09	DALY, DAVID	Foreclosure	\$868.70	\$868.70	668 Over 180		GMAP	07-22874
PMI	0601243650	608147	09-Apr-09	GORMAN, RANDALL	Foreclosure	\$538.70	\$538.70	666 Over 180		GMAP	07-89869
PMI	0601243650	615104	24-Apr-09	GORMAN, RANDALL	Foreclosure	\$350.00	\$350.00	651 Over 180		GMAP	07-89869
PMI	0359402799	612611	04-May-09	SANTIAGO-OTERO, VIVIAN	Foreclosure	\$567.20	\$567.20	641 Over 180		GMAP	07-24891
PMI	0307222795	625113	13-May-09	IRWIN, KELLY	Foreclosure	\$1,330.00	\$325.00	632 Over 180		GMAP	08-98693
PMI	0601855297	624746	13-May-09	GERONIMO, AIDA	Foreclosure	\$1,101.50	\$0.80	632 Over 180		GMAP	08-94463
PMI	0601361569	634772	04-Jun-09	CLINE, MILDRED	Foreclosure	\$541.70	\$350.00	610 Over 180		GMAP	07-11997
PMI	0601320262	644977	18-Jun-09	ROMEU, ISEL	Foreclosure	\$845.00	\$845.00	596 Over 180		GMAP	09-16675
FHA	0601361569	645234	23-Jun-09	CLINE, MILDRED	Foreclosure	\$350.00	\$350.00	591 Over 180		GMAP	07-11997
FHA	0602091378	692591	06-Sep-09	ESTEVEZ, MARIA	Foreclosure	\$2,030.00	\$750.00	516 Over 180		GMAP	09-80361
FHA	0602146766	692592	06-Sep-09	BENCOMO, INDAYRIS	Foreclosure	\$2,030.00	\$275.00	516 Over 180		GMAP	09-80371
FHA	0601691771	694337	09-Sep-09	SHAFFNER JR, STEPHEN	Foreclosure	\$2,040.00	\$400.00	513 Over 180		GMAP	09-81596
FHA	0307121672	707239	28-Sep-09	GAMMON, JENNIFER	Foreclosure	\$888.70	\$888.70	494 Over 180		GMAP	08-54914
FHA	0601333296	708396	29-Sep-09	BERMUDEZ, CELSO/MARIA	Foreclosure	\$905.70	\$905.70	493 Over 180		GMAP	07-22877
FHA	0307222887	706569	02-Oct-09	COATS, BRENDA	Foreclosure	\$1,702.90	\$275.00	490 Over 180		GMAP	08-74779
FHA	0601729169	719013	16-Oct-09	SANFORD, BRETT	Foreclosure	\$535.20	\$350.00	476 Over 180		GMAP	08-30074
FHA	0601729169	744895	19-Nov-09	SANFORD, BRETT	Foreclosure	\$438.00	\$438.00	442 Over 180		GMAP	08-30074
FHA	0601315391	744964	19-Nov-09	ECHAZABAL, ELIER	Foreclosure	\$325.00	\$325.00	442 Over 180		GMAP	08-94273
FHA	0359226853	777144	08-Jan-10	WALLACE, GEORGE	Foreclosure	\$1,407.40	\$165.00	392 Over 180		GMAP	09-18759
FHA	0830001050	795228	03-Feb-10	CHISOLM, KENNETH	Foreclosure	\$989.90	\$700.00	366 Over 180		GMAP	08-02150
FHA	0602106781	815699	10-Mar-10	HODGES, LAWRENCE	Foreclosure	\$718.50	\$718.50	331 Over 180		GMAP	09-31461
FHA	0307123563	815915	10-Mar-10	WEBSTER, MICHELLE	Foreclosure	\$1,053.90	\$1,053.90	331 Over 180		GMAP	08-52585
FHA	0600516265	830047	30-Mar-10	REYNOSO, PABLO	Foreclosure	\$1,566.60	\$1,566.60	311 Over 180		GMAP	10-00182
FHA	0602143984	863970	18-May-10	LUNA, RAFAEL	Foreclosure	\$676.50	\$250.00	262 Over 180		GMAP	09-97083
FHA	0601329764	925718	18-Aug-10	MARRERO, JOSE	Foreclosure	\$1,856.40	\$1,856.40	170 90-179		GMAP	08-54052
FHA	0304772049	925720	18-Aug-10	POWERS, DEBRA	Foreclosure	\$1,795.40	\$250.00	170 90-179		GMAP	09-41379
FHA	0602164757	925586	18-Aug-10	DUNN, ROBERT	Foreclosure	\$10.00	\$10.00	170 90-179		GMAP	09-65784
FHA	0601956011	930385	26-Aug-10	MUNOZ, JOSE	Foreclosure	\$846.50	\$846.50	162 90-179		GMAP	09-90803
FHA	0601830433	982600	26-Oct-10	ROMAN, SHAWNA	Foreclosure	\$350.00	\$350.00	101 90-179		GMAP	09-31493
FHA	0830001584	994879	02-Nov-10	OTTLEY, KELVIN/JUNE R.	Foreclosure	\$375.00	\$375.00	94 90-179		GMAP	03-06786
FHA	0450965457	994371	02-Nov-10	MCLEISH, STACEY	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	08-10179
FHA	0601624032	994382	02-Nov-10	ATTAWAY, JESSE	Foreclosure	\$1,009.00	\$500.00	94 90-179		GMAP	08-10259
FHA	0359402799	994936	02-Nov-10	SANTIAGO-OTERO, VIVIAN	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	07-24891
FHA	7441831633	995083	02-Nov-10	OROZCO, MARIA F.	Foreclosure	\$45.00	\$45.00	94 90-179		HCNW	07-10495
FHA	7442365342	998723	02-Nov-10	ALONSO, DELIA	Foreclosure	\$550.00	\$550.00	94 90-179		HCNW	09-46968
FHA	0602171019	997955	02-Nov-10	LEE, WILLIAM	Foreclosure	\$530.85	\$530.85	94 90-179		GMAP	09-96300
FHA	0601765527	997957	02-Nov-10	WILLIAMSON, TORI	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-99203
FHA	0602027174	998487	02-Nov-10	CALAFELL, MILTON	Foreclosure	\$650.00	\$650.00	94 90-179		GMAP	09-42250
FHA	0602132375	998488	02-Nov-10	ACEBO, OLGA	Foreclosure	\$450.00	\$250.00	94 90-179		GMAP	09-42253
FHA	0602031545	997960	02-Nov-10	SANCHEZ, RUBEN	Foreclosure	\$582.14	\$582.14	94 90-179		GMAP	10-00263
FHA	0602290045	997227	02-Nov-10	LYTLE, DERRICK	Foreclosure	\$375.00	\$375.00	94 90-179		GMAP	10-09581
FHA	0602248749	997150	02-Nov-10	CUMMINGS, PATRICIA	Foreclosure	\$513.07	\$513.07	94 90-179		GMAP	10-00276
FHA	0602286147	997152	02-Nov-10	FISHER, SARA	Foreclosure	\$577.00	\$577.00	94 90-179		GMAP	10-00277

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
FHA	0830001367	997049	02-Nov-10	MARTINEZ, NOHRA	Foreclosure	\$320.00	\$320.00	94	90-179	GMAP	08-69075
FHA	0601329961	996904	02-Nov-10	MENDOZA, MELINDA	Foreclosure	\$375.00	\$375.00	94	90-179	GMAP	08-96843
FHA	0602143984	997926	02-Nov-10	LUNA, RAFAEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-97083
FHA	0600559978	997472	02-Nov-10	MORGAN, KAREN	Foreclosure	\$1,015.40	\$1,015.40	94	90-179	GMAP	08-80150
FHA	0601793547	997344	02-Nov-10	TULLOCH, SANDRA	Foreclosure	\$300.00	\$300.00	94	90-179	GMAP	09-31499
FHA	0305999675	997457	02-Nov-10	HANDFIELD, DIANE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79589
FHA	0602051150	997183	02-Nov-10	MCPHERSON, RACQUELL	Foreclosure	\$525.00	\$525.00	94	90-179	GMAP	10-01187
FHA	0602263221	997266	02-Nov-10	DORLEANS, THEOMANE	Foreclosure	\$125.00	\$125.00	94	90-179	GMAP	10-16575
FHA	0602109043	996664	02-Nov-10	CRUZ, RAUDEL	Foreclosure	\$125.00	\$125.00	94	90-179	GMAP	09-79012
FHA	0602137881	996665	02-Nov-10	CUECHA, LINDA J.	Foreclosure	\$593.50	\$250.00	94	90-179	GMAP	09-79015
FHA	0602145651	996666	02-Nov-10	YURICK, JOHN	Foreclosure	\$550.16	\$250.00	94	90-179	GMAP	09-79016
FHA	0601966736	996845	02-Nov-10	HEMMINGS, ELAINE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-23475
FHA	0307297933	996628	02-Nov-10	WEISSLEDER, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-79874
FHA	0602196577	996632	02-Nov-10	DONNELLY, MECHELLE	Foreclosure	\$75.00	\$75.00	94	90-179	GMAP	09-80374
FHA	0601847933	996421	02-Nov-10	SUAZO, FRANKLIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-80571
FHA	0307296579	996351	02-Nov-10	WYATT, WALLACE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-93164
FHA	0601430358	996366	02-Nov-10	GRANDINETTI, ANDREA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-98761
FHA	0601956011	996166	02-Nov-10	MUNOZ, JOSE	Foreclosure	\$375.00	\$375.00	94	90-179	GMAP	09-90803
FHA	0602160230	996168	02-Nov-10	SIMON, TAMARA	Foreclosure	\$535.00	\$535.00	94	90-179	GMAP	09-90813
FHA	0602351637	996170	02-Nov-10	NKANG, CHAD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-90818
FHA	0602154441	996107	02-Nov-10	MONTANEZ, BLANCA	Foreclosure	\$1,524.00	\$1,524.00	94	90-179	GMAP	09-84000
FHA	0307175757	995171	02-Nov-10	TALBOTT, YVONNE	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	07-95994
FHA	0600826191	995176	02-Nov-10	MALDONADO, ANDRES	Foreclosure	\$225.00	\$225.00	94	90-179	GMAP	07-99970
FHA	0602124177	1000245	04-Nov-10	BOMBINO, ANTHONY	Foreclosure	\$310.00	\$310.00	92	90-179	GMAP	09-23477
FHA	0602180955	1034198	09-Dec-10	MORA, DALGIS	Foreclosure	\$260.00	\$260.00	57	30-59	GMAP	10-17535
FHA	0306957890	1056632	30-Dec-10	WELLIVER, LISA	Foreclosure	\$455.00	\$455.00	36	30-59	GMAP	10-35515
FHA	0602125341	1056395	30-Dec-10	ARNOLD-BENES, MELISSA	Foreclosure	\$497.22	\$497.22	36	30-59	GMAP	09-78883
FHA	280079998	1055659	30-Dec-10	RINCON, JOSE R.	Foreclosure	\$508.25	\$508.25	36	30-59	GMAP	07-01071
FHA	0450964058	1081863	19-Jan-11	BIERS JR, DAVID	Foreclosure	\$258.25	\$258.25	16	0-29	GMAP	08-98784
FHA	0601312386	1081770	19-Jan-11	LAWRENCE, CHERYL	Foreclosure	\$108.25	\$108.25	16	0-29	GMAP	08-94271
FHA	0307222843	1078967	19-Jan-11	WOOD, MARVIN	Foreclosure	\$300.00	\$300.00	16	0-29	GMAP	08-71585
FHA	0601401249	1078854	19-Jan-11	PARRA-CUBILLOS, JAFITZA	Foreclosure	\$125.00	\$125.00	16	0-29	GMAP	08-63974
FHA	0601400296	1078861	19-Jan-11	LUNA, OMAR	Foreclosure	\$125.00	\$125.00	16	0-29	GMAP	08-64797
FHA	0830001367	1078943	19-Jan-11	MARTINEZ, NOHRA	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-69075
FHA	0601185552	1078549	19-Jan-11	KENNEDY, TIMOTHY	Foreclosure	\$8.25	\$8.25	16	0-29	GMAP	08-38064
FHA	0601223354	1078550	19-Jan-11	COOPER, TAMMY	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-38066
FHA	0601058055	1078813	19-Jan-11	SPIVEY, SEAN	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-54916
FHA	0601277152	1082360	19-Jan-11	MUZAFFARR, ANISA	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	09-31854
FHA	0601646175	1082401	19-Jan-11	FLOURNOY, DARYN	Foreclosure	\$231.00	\$231.00	16	0-29	GMAP	09-34675
FHA	0303483382	1083874	20-Jan-11	PATTERSON, JANIS	Foreclosure	\$263.25	\$263.25	15	0-29	GMAP	07-78981
				JOHNSON/POOLE,							
FHA	0307330263	1083940	20-Jan-11	TAKESHA/ERIC	Foreclosure	\$550.00	\$550.00	15	0-29	GMAP	07-17863
FHA	0601232265	1084585	20-Jan-11	ALVAREZ, JENNIFER	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-52165
FHA	0601406475	1084586	20-Jan-11	LOPEZ, CARLOS	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-52167
FHA	0601447666	1084587	20-Jan-11	IRIZARRY, GILBERTO	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-52168
FHA	0601329774	1084546	20-Jan-11	MARTINEZ, HERMAN	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	09-46096
FHA	0602130663	1084522	20-Jan-11	MACHADO, JOSE	Foreclosure	\$93.25	\$93.25	15	0-29	GMAP	09-42252
FHA	0602152040	1084523	20-Jan-11	THERVIL, SAINT	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-42254
FHA	0307175469	1084474	20-Jan-11	MCCOY, DENZEL	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-30798

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
FHA	0602122084	1084486	20-Jan-11	SALAZAR, CARLA	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-31462
FHA	0602135331	1084487	20-Jan-11	RAMIREZ, LUCIA	Foreclosure	\$108.25	\$108.25	15	0-29	GMAP	09-31463
FHA	0602031743	1084459	20-Jan-11	PEREZ, JOSEFINA	Foreclosure	\$585.00	\$585.00	15	0-29	GMAP	09-25186
FHA	0602155173	1084460	20-Jan-11	BOCCHIAIO, DINA	Foreclosure	\$18.25	\$18.25	15	0-29	GMAP	09-25187
FHA	0601072652	1084295	20-Jan-11	HADLEY, MICHAEL	Foreclosure	\$559.55	\$559.55	15	0-29	GMAP	08-98755
FHA	0600082474	1084447	20-Jan-11	KERR, MICHAEL	Foreclosure	\$89.75	\$89.75	15	0-29	GMAP	09-25579
FHA	0601563366	1084427	20-Jan-11	RIVERA, TERESA	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	09-23471
FHA	0601849840	1084428	20-Jan-11	WALL, JAMES	Foreclosure	\$330.25	\$330.25	15	0-29	GMAP	09-23473
FHA	0602074183	1084429	20-Jan-11	VICENTE, EMILIO	Foreclosure	\$256.60	\$256.60	15	0-29	GMAP	09-23479
FHA	0601320230	1084345	20-Jan-11	CAMACHO, ADEL	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-16689
FHA	0601320262	1084341	20-Jan-11	ROMEU, ISEL	Foreclosure	\$341.50	\$341.50	15	0-29	GMAP	09-16675
FHA	0600171163	1084367	20-Jan-11	STAROSTIN, RACHEL	Foreclosure	\$366.50	\$366.50	15	0-29	GMAP	09-17781
FHA	0602084446	1084349	20-Jan-11	GONZALEZ, ROBERTO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-16776
FHA	0307122566	1084350	20-Jan-11	NILES, WADE	Foreclosure	\$141.50	\$141.50	15	0-29	GMAP	09-16986
FHA	0307297235	1084332	20-Jan-11	ZANOWSKI, TIMOTHY	Foreclosure	\$243.85	\$243.85	15	0-29	GMAP	09-16097
FHA	0600497465	1084299	20-Jan-11	DICKEL, MICHAEL	Foreclosure	\$300.00	\$300.00	15	0-29	GMAP	08-99551
FHA	0307214315/261	1083870	20-Jan-11	ROSE, GLEN A.	Foreclosure	\$1,437.16	\$1,437.16	15	0-29	GMAP	07-67380
FHA	0602100070	1084023	20-Jan-11	FAMADA, MYRIAM	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-10373
FHA	0307177057	1083990	20-Jan-11	BLANCO, JOSE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-37258
FHA	0307222352	1084950	20-Jan-11	CANTLER, SUSAN	Foreclosure	\$208.25	\$208.25	15	0-29	GMAP	09-79873
FHA	0601240064	1085184	20-Jan-11	SHOCKEY, STEVEN	Foreclosure	\$767.60	\$767.60	15	0-29	GMAP	09-52166
FHA	0601896581	1085185	20-Jan-11	ISRAEL, CANSKY	Foreclosure	\$575.00	\$575.00	15	0-29	GMAP	09-52169
FHA	0602045653	1085186	20-Jan-11	CASSARA, RONNIE	Foreclosure	\$523.25	\$523.25	15	0-29	GMAP	09-52170
FHA	0602145983	1085025	20-Jan-11	REYES, GREIZY	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	09-80370
FHA	0602146766	1085026	20-Jan-11	BENCOMO, INDAYRIS	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-80371
FHA	0602204647	1085028	20-Jan-11	VAZQUEZ, JACINTO	Foreclosure	\$133.25	\$133.25	15	0-29	GMAP	09-80376
FHA	0601755654	1084996	20-Jan-11	MARQUEZ, JOHN	Foreclosure	\$283.25	\$283.25	15	0-29	GMAP	09-79007
FHA	0601802441	1084997	20-Jan-11	PIERCE, CRAIG	Foreclosure	\$143.25	\$143.25	15	0-29	GMAP	09-79008
FHA	0602111837	1084998	20-Jan-11	SIERRA, SHANA	Foreclosure	\$133.25	\$133.25	15	0-29	GMAP	09-79013
FHA	0602145651	1084999	20-Jan-11	YURICK, JOHN	Foreclosure	\$16.50	\$16.50	15	0-29	GMAP	09-79016
FHA	0602146748	1085000	20-Jan-11	TREXLER, STEPHEN	Foreclosure	\$143.25	\$143.25	15	0-29	GMAP	09-79017
FHA	0602154537	1085001	20-Jan-11	DONALDSON, JOHNETTA\ALAN	Foreclosure	\$151.75	\$151.75	15	0-29	GMAP	09-79018
FHA	0600311174	1084994	20-Jan-11	RUSSELL, DAWN	Foreclosure	\$293.25	\$293.25	15	0-29	GMAP	09-79002
FHA	0601484551	1084969	20-Jan-11	ANDREWS, HANIF	Foreclosure	\$172.75	\$172.75	15	0-29	GMAP	09-79988
FHA	0601327472	1084967	20-Jan-11	KITTINGER, STEPHEN	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-79984
FHA	0600058149	1084902	20-Jan-11	MURRAY, DEXTER	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-70633
FHA	0600175861	1084805	20-Jan-11	BLANCHARD, LISA	Foreclosure	\$225.00	\$225.00	15	0-29	GMAP	09-69994
FHA	0601336337	1084806	20-Jan-11	CAMPOS, JOSE	Foreclosure	\$434.00	\$434.00	15	0-29	GMAP	09-69996
FHA	0601828482	1084800	20-Jan-11	POWERS, LATASHA	Foreclosure	\$316.85	\$316.85	15	0-29	GMAP	09-67972
FHA	0601830949	1084808	20-Jan-11	WRIGHT, SANDRA	Foreclosure	\$88.00	\$88.00	15	0-29	GMAP	09-69999
FHA	0602036972	1084809	20-Jan-11	MISTRI, CHRISTINA	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70851
FHA	0601276755	1084810	20-Jan-11	MCGUIRE, CHARLES	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-70852
FHA	0602093580	1084811	20-Jan-11	OLIVERO, FRANCISCO	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70853
FHA	0602127081	1084812	20-Jan-11	UBILLUS, RAFAEL	Foreclosure	\$70.00	\$70.00	15	0-29	GMAP	09-70854
FHA	0602147074	1084813	20-Jan-11	MARTIN, JACQUELINE	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70859
FHA	0602149447	1084814	20-Jan-11	RODRIGUEZ, NOER	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-70860
FHA	0602199958	1084815	20-Jan-11	ESTATE, JAMES	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-70862
FHA	0304502172	1084742	20-Jan-11	DANIEL, GEORGE	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-65666

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
FHA	0602095437	1084772	20-Jan-11	SERRANO, LUZDARY	Foreclosure	\$200.00	\$200.00	15-0-29		GMAP	09-65959
FHA	0602050051	1084758	20-Jan-11	RIVERA, CARLOS	Foreclosure	\$200.00	\$200.00	15-0-29		GMAP	09-65789
FHA	0601348032	1084682	20-Jan-11	HERNANDEZ, ALICIA\ARMANDO	Foreclosure	\$94.25	\$94.25	15-0-29		GMAP	09-48122
FHA	0306149335	1085425	21-Jan-11	HOPKINS, RODGER	Foreclosure	\$93.25	\$93.25	14-0-29		GMAP	09-88869
FHA	0601827049	1085443	21-Jan-11	MORALES, DANIEL	Foreclosure	\$143.25	\$143.25	14-0-29		GMAP	09-82418
FHA	0602055137	1085409	21-Jan-11	DITTMAR, GARY	Foreclosure	\$218.25	\$218.25	14-0-29		GMAP	09-85793
FHA	0602137869	1085411	21-Jan-11	NUNEZ, BENNY	Foreclosure	\$343.25	\$343.25	14-0-29		GMAP	09-86198
FHA	0307299043	1085412	21-Jan-11	ANDERSON, GLORIA	Foreclosure	\$18.50	\$18.50	14-0-29		GMAP	09-86268
FHA	0601840870	1085414	21-Jan-11	TANNER, CHARLES	Foreclosure	\$208.25	\$208.25	14-0-29		GMAP	09-86287
FHA	0602185383	1086840	24-Jan-11	MENENDEZ, EDUARDO	Foreclosure	\$8.25	\$8.25	11-0-29		GMAP	09-81445
FHA	0306781846	1086554	24-Jan-11	MARTIN, RUTH	Foreclosure	\$200.00	\$200.00	11-0-29		GMAP	09-41381
FHA	0602196577	1087234	24-Jan-11	DONNELLY, MECHELLE	Foreclosure	\$133.25	\$133.25	11-0-29		GMAP	09-80374
FHA	0601855297	1087436	25-Jan-11	GERONIMO, AIDA	Foreclosure	\$8.00	\$8.00	10-0-29		GMAP	08-94463
FHA	0600290917	1087957	25-Jan-11	JOSEPH, ABNISE	Foreclosure	\$42.00	\$42.00	10-0-29		GMAP	10-00181
FHA	0602149336	1087965	25-Jan-11	CERQUERA, MARTHA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-00268
FHA	0602151126	1087966	25-Jan-11	HAGER, CHRIS	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-00269
FHA	0602167859	1087967	25-Jan-11	WELLS, ANGELA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-00273
FHA	0601676012	1087961	25-Jan-11	BURKART, ANGELA	Foreclosure	\$20.00	\$20.00	10-0-29		GMAP	10-00199
FHA	0602011141	1087933	25-Jan-11	ESPINO, MANUEL	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-98986
FHA	0602077164	1087934	25-Jan-11	CANTO-LAGO, BARBARA	Foreclosure	\$55.00	\$55.00	10-0-29		GMAP	09-98987
FHA	0600153452	1087886	25-Jan-11	DAVIDSON, JOHN	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	09-96226
FHA	0601333411	1087891	25-Jan-11	DANIELS, LYDIA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-96324
FHA	0602104832	1087826	25-Jan-11	CYPLES, LINDA	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	09-97079
FHA	0602113960	1087827	25-Jan-11	CIFUENTES, ANDRES	Foreclosure	\$345.00	\$345.00	10-0-29		GMAP	09-97080
FHA	0602139142	1087828	25-Jan-11	RIVERA, LORENA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	09-97082
FHA	0602290558	1087829	25-Jan-11	DIMOV, TODOR	Foreclosure	\$440.00	\$440.00	10-0-29		GMAP	09-97086
FHA	0602332140	1087830	25-Jan-11	GOURDET, LHONNER	Foreclosure	\$505.00	\$505.00	10-0-29		GMAP	09-97087
FHA	0601792766	1087824	25-Jan-11	FERNANDEZ, IRMA	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	09-97072
FHA	0602167647	1087803	25-Jan-11	RAMIREZ, ROLANDO	Foreclosure	\$76.00	\$76.00	10-0-29		GMAP	09-96297
FHA	0307123177	1087814	25-Jan-11	MCDERMOTT SR, EUGENE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	09-97058
FHA	0602098840	1087733	25-Jan-11	VIVAS, JENNY	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	09-90807
FHA	0602101818	1087734	25-Jan-11	BECKFORD, LATOYA	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	09-90808
FHA	0602127036	1087735	25-Jan-11	ANDERSON, TAMMY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-90809
FHA	0602146520	1087736	25-Jan-11	ORNDOFF, COREY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	09-90810
FHA	0602160230	1087737	25-Jan-11	SIMON, TAMARA	Foreclosure	\$220.00	\$220.00	10-0-29		GMAP	09-90813
FHA	0602205453	1087771	25-Jan-11	GONZALEZ, JORGE	Foreclosure	\$261.50	\$261.50	10-0-29		GMAP	09-92434
FHA	0601830527	1087729	25-Jan-11	ESTRADA, JULIO	Foreclosure	\$85.00	\$85.00	10-0-29		GMAP	09-90748
FHA	0602194110	1087724	25-Jan-11	LARRISON, WALTER	Foreclosure	\$35.00	\$35.00	10-0-29		GMAP	09-90726
FHA	0602245712	1087725	25-Jan-11	RISCO, WILIAN	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	09-90728
FHA	0835020479	1087718	25-Jan-11	SWAGEL, ROBERT	Foreclosure	\$83.50	\$83.50	10-0-29		GMAP	09-94596
FHA	0601805861	1087657	25-Jan-11	WEITNAUER, BEATRIZ	Foreclosure	\$225.00	\$225.00	10-0-29		GMAP	09-89399
FHA	0601963559	1087658	25-Jan-11	LATORTUE, ROSELENE	Foreclosure	\$87.60	\$87.60	10-0-29		GMAP	09-89451
FHA	0601976582	1087659	25-Jan-11	CADE, ROYAL	Foreclosure	\$75.00	\$75.00	10-0-29		GMAP	09-89452
FHA	0306014342	1088419	25-Jan-11	DONALD, ELAINE	Foreclosure	\$406.00	\$406.00	10-0-29		GMAP	10-40373
FHA	0307212039	1088420	25-Jan-11	KRUMM, KEVIN	Foreclosure	\$510.00	\$510.00	10-0-29		GMAP	10-40379
FHA	0601039544	1088407	25-Jan-11	GRANT, DALTON	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-33899
FHA	0307297316	1088389	25-Jan-11	OLIVA, EMMA	Foreclosure	\$25.00	\$25.00	10-0-29		GMAP	10-29740
FHA	0602293832	1088390	25-Jan-11	DOCKERY, DEWAYNE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-29752

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
FHA	0602270035	1088391	25-Jan-11	POWELL, JANICE	Foreclosure	\$2.50	\$2.50	10-0-29		GMAP	10-29753
FHA	0307221343	1088392	25-Jan-11	ASPILAIRE, ESTHER	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-30428
FHA	0602158850	1088393	25-Jan-11	SADLER, JULIA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-30438
FHA	0602008053	1088375	25-Jan-11	CLARKE, DWAYNE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-27433
FHA	0602097127	1088373	25-Jan-11	RIVERA, PRISCILLA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-27401
FHA	0601357323	1088360	25-Jan-11	PEPPERS, NATALIE	Foreclosure	\$17.00	\$17.00	10-0-29		GMAP	10-25792
FHA	0602173923	1088361	25-Jan-11	MATHIS, STACY	Foreclosure	\$122.12	\$122.12	10-0-29		GMAP	10-25795
FHA	0602202728	1088362	25-Jan-11	VOLCY, MARIE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-25796
FHA	0307223170	1088365	25-Jan-11	CHAVIANO, JORGE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-99243
FHA	0602173816	1088349	25-Jan-11	PEREDES, NITTE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-24686
FHA	0602189416	1088350	25-Jan-11	GARCET, GIRALDO	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-24688
FHA	0602318651	1088351	25-Jan-11	HERMANCIE, SHERRI	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-24690
FHA	0602404432	1088352	25-Jan-11	RAMIREZ, IVELISSE	Foreclosure	\$18.50	\$18.50	10-0-29		GMAP	10-24691
FHA	0307299151	1088331	25-Jan-11	RODRIGUEZ, JOSE	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-24577
FHA	0601987421	1088311	25-Jan-11	MATZ, NELLYS	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-21983
FHA	0602032130	1088327	25-Jan-11	PIERRE, DAVID	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-22782
FHA	0602136323	1088321	25-Jan-11	CABEZOLA, MARCOS	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-22660
FHA	0602139958	1088269	25-Jan-11	BERRA, JAMES	Foreclosure	\$10.60	\$10.60	10-0-29		GMAP	10-20453
FHA	0602103259	1088295	25-Jan-11	NORTON, JAMES	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20495
FHA	0602032528	1088296	25-Jan-11	LYON, LORY	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-20497
FHA	0601820635	1088297	25-Jan-11	HAISTEN, MARY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20615
FHA	0307175541	1088284	25-Jan-11	DENEUS, CALENE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-20652
FHA	0687150954	1088274	25-Jan-11	TRACY, LINDA	Foreclosure	\$25.00	\$25.00	10-0-29		GMAP	10-20479
FHA	0602174829	1088275	25-Jan-11	QUICENO, LILIANA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20481
FHA	0602205633	1088276	25-Jan-11	HERNANDEZ, FREDESINDA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20482
FHA	0602159766	1088277	25-Jan-11	YOUNGBLOOD, JOHN	Foreclosure	\$175.00	\$175.00	10-0-29		GMAP	10-20483
FHA	0602113525	1088247	25-Jan-11	KIMMERLING, MARY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-19429
FHA	0602382717	1088242	25-Jan-11	LOTEPIO, JOSEPH	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-17599
FHA	0357206716	1088231	25-Jan-11	GIBBS, VIVIAN	Foreclosure	\$430.50	\$430.50	10-0-29		GMAP	10-17530
FHA	0602393416	1088222	25-Jan-11	HYMAN, RICHARD	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-17440
FHA	0602402943	1088223	25-Jan-11	DORNEVILLE, ERNEST	Foreclosure	\$19.50	\$19.50	10-0-29		GMAP	10-17441
FHA	0601678823	1088211	25-Jan-11	FERNANDEZ, CAROLINA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16589
FHA	0602263221	1088206	25-Jan-11	DORLEANS, THEOMANE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-16575
FHA	0602180658	1088207	25-Jan-11	ORNA, JEENI	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16576
FHA	0601037468	1088147	25-Jan-11	ALEXIS, ILLIONET	Foreclosure	\$175.00	\$175.00	10-0-29		GMAP	10-13756
FHA	0602109259	1088148	25-Jan-11	FRANCHI, JOSE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-13761
FHA	0602122057	1088149	25-Jan-11	PAEZ, LETICIA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-13762
FHA	0602180458	1088150	25-Jan-11	LANNI, MARC	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-13763
FHA	0307300111	1088141	25-Jan-11	SCOTT, RAYMOND	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-13744
FHA	0602387825	1088123	25-Jan-11	RAMSEY, WILSON	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-11265
FHA	0602200038	1088102	25-Jan-11	GONZALEZ, LAZARO	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-09519
FHA	0602269351	1088089	25-Jan-11	GARCIA, LINDA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-07929
FHA	0307298797	1088053	25-Jan-11	TAYLOR, FRANKIE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07022
FHA	0307297851	1088054	25-Jan-11	HIBBERT, JEAN	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07063
FHA	0602114222	1088055	25-Jan-11	SMITH, TOMMY	Foreclosure	\$60.00	\$60.00	10-0-29		GMAP	10-07074
FHA	0602139645	1088056	25-Jan-11	ZUNIGA, RAUL	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07075
FHA	0657136749	1088057	25-Jan-11	TIDWELL, MARJORIE	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-07077
FHA	0602104614	1088051	25-Jan-11	MCMILLAN, ANDREA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-05500
FHA	0601994156	1087998	25-Jan-11	SANTOS, KIMBERLY	Foreclosure	\$19.50	\$19.50	10-0-29		GMAP	10-01157

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Cycle/Group	Client Code	File Number
FHA	0602157619	1088006	25-Jan-11	MACKEY, JOSHUA	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-02266
FHA	0602045240	1088021	25-Jan-11	LOSINNO, ROBERT	Foreclosure	\$160.00	\$160.00	10-0-29		GMAP	10-03049
FHA	0601676012	1090030	26-Jan-11	BURKART, ANGELA	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	10-00199
FHA	0602167859	1090034	26-Jan-11	WELLS, ANGELA	Foreclosure	\$588.25	\$588.25	9-0-29		GMAP	10-00273
FHA	0602171434	1090035	26-Jan-11	ALVAREZ, DAISY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-00274
FHA	0602403342	1090036	26-Jan-11	VOSPER, BETH	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-00275
FHA	0602248749	1090037	26-Jan-11	CUMMINGS, PATRICIA	Foreclosure	\$66.50	\$66.50	9-0-29		GMAP	10-00276
FHA	0687155810	1090040	26-Jan-11	WARD, STEVEN	Foreclosure	\$18.25	\$18.25	9-0-29		GMAP	10-00297
FHA	0602139761	1090041	26-Jan-11	MERCADO, RAFAEL	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-00353
FHA	0600290917	1090026	26-Jan-11	JOSEPH, ABNISE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-00181
FHA	0602108420	1090056	26-Jan-11	ARAUZ, LUIS	Foreclosure	\$10.00	\$10.00	9-0-29		GMAP	10-00962
FHA	0602404839	1090057	26-Jan-11	RIJOS, MAYRA	Foreclosure	\$18.25	\$18.25	9-0-29		GMAP	10-00963
FHA	0602011141	1090008	26-Jan-11	ESPINO, MANUEL	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	09-98986
FHA	0602077164	1090009	26-Jan-11	CANTO-LAGO, BARBARA	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	09-98987
FHA	0602139142	1089949	26-Jan-11	RIVERA, LORENA	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	09-97082
FHA	0602290558	1089950	26-Jan-11	DIMOV, TODOR	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	09-97086
FHA	0601792766	1089944	26-Jan-11	FERNANDEZ, IRMA	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	09-97072
FHA	0601988941	1089945	26-Jan-11	ALAAN, ALICIA	Foreclosure	\$125.00	\$125.00	9-0-29		GMAP	09-97073
FHA	0602101271	1089946	26-Jan-11	GRANDEZ, OLIVER	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	09-97078
FHA	0602104832	1089947	26-Jan-11	CYPLES, LINDA	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	09-97079
FHA	0601333411	1089930	26-Jan-11	DANIELS, LYDIA	Foreclosure	\$433.25	\$433.25	9-0-29		GMAP	09-96324
FHA	0602124558	1089935	26-Jan-11	SEARCY, BENNY	Foreclosure	\$133.25	\$133.25	9-0-29		GMAP	09-96336
FHA	0602167647	1089859	26-Jan-11	RAMIREZ, ROLANDO	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-96297
FHA	0602205453	1089896	26-Jan-11	GONZALEZ, JORGE	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	09-92434
FHA	0602233456	1089906	26-Jan-11	CURRENTI, VICTOR	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-92545
FHA	0600524014	1089907	26-Jan-11	POTTEAT, CARRIE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	09-92720
FHA	0602160230	1089871	26-Jan-11	SIMON, TAMARA	Foreclosure	\$266.50	\$266.50	9-0-29		GMAP	09-90813
FHA	0601963559	1089758	26-Jan-11	LATORTUE, ROSELENE	Foreclosure	\$300.00	\$300.00	9-0-29		GMAP	09-89451
FHA	7442365342	1089537	26-Jan-11	ALONSO, DELIA	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	09-46968
FHA	0602042570	1089185	26-Jan-11	SANCHEZ, JUAN	Foreclosure	\$93.50	\$93.50	9-0-29		GMAP	09-16767
FHA	0602293832	1090568	26-Jan-11	DOCKERY, DEWAYNE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-29752
FHA	0602270035	1090569	26-Jan-11	POWELL, JANICE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-29753
FHA	0602212136	1090530	26-Jan-11	DOLCE, DONISSE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-27431
FHA	0602008053	1090531	26-Jan-11	CLARKE, DWAYNE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-27433
FHA	0602180331	1090511	26-Jan-11	VALDES, MARELIS	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-26744
FHA	0602451739	1090528	26-Jan-11	SPIRES, TIMOTHY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-27402
FHA	0602208051	1090492	26-Jan-11	GAINES, BEVERLY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-24689
FHA	0601357323	1090508	26-Jan-11	PEPPERS, NATALIE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-25792
FHA	0304878127	1090470	26-Jan-11	LAWS, MELANIE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-24628
FHA	0602132443	1090419	26-Jan-11	MESIDOR, ALNOR	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-20672
FHA	0602130134	1090425	26-Jan-11	DANIELS, THOMAS	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-20492
FHA	0602103259	1090426	26-Jan-11	NORTON, JAMES	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-20495
FHA	0602032528	1090427	26-Jan-11	LYON, LORY	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	10-20497
FHA	0687150954	1090413	26-Jan-11	TRACY, LINDA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	10-20479
FHA	0602174829	1090414	26-Jan-11	QUICENO, LILIANA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-20481
FHA	0602028279	1090444	26-Jan-11	MAYEN, DIANA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-21940
FHA	0602033131	1090433	26-Jan-11	BOOTEN, PATRICIA	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	10-21648
FHA	0602083617	1090440	26-Jan-11	VANBIBBER, PHILLIP	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-21955
FHA	0602113525	1090378	26-Jan-11	KIMMERLING, MARY	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-19429

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
FHA	0602139958	1090403	26-Jan-11	BERRA, JAMES	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-20453
FHA	0602164940	1090404	26-Jan-11	CASTELLANOS, ALEDA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-20455
FHA	0307221990	1090385	26-Jan-11	CHIARO, ROSEMARIE	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-19477
FHA	0602189911	1090330	26-Jan-11	ASKOUNIS, PETER	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-16574
FHA	0602263221	1090331	26-Jan-11	DORLEANS, THEOMANE	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-16575
FHA	0602180658	1090332	26-Jan-11	ORNA, JEENI	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-16576
FHA	0601678823	1090338	26-Jan-11	FERNANDEZ, CAROLINA	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-16589
FHA	0602402943	1090349	26-Jan-11	DORNEVILLE, ERNEST	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-17441
FHA	0602180458	1090277	26-Jan-11	LANNI, MARC	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-13763
FHA	0602387825	1090259	26-Jan-11	RAMSEY, WILSON	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-11265
FHA	0602197933	1090266	26-Jan-11	LARSSON, SCOTT	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-12609
FHA	0602200038	1090226	26-Jan-11	GONZALEZ, LAZARO	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	10-09519
FHA	0602114222	1090172	26-Jan-11	SMITH, TOMMY	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-07074
FHA	0657136749	1090173	26-Jan-11	TIDWELL, MARJORIE	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-07077
FHA	0602157619	1090107	26-Jan-11	MACKEY, JOSHUA	Foreclosure	\$300.00	\$300.00	9 0-29		GMAP	10-02266
FHA	0602051150	1090088	26-Jan-11	MCPHERSON, RACQUELL	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-01187
FHA	0601878462	1092460	27-Jan-11	ECKERT, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	09-23474
FHA	0307298484	1092436	27-Jan-11	WILLIAMS, HARVEY	Foreclosure	\$180.00	\$180.00	8 0-29		GMAP	08-85093
FHA	0602082870	1091677	27-Jan-11	HECHEVARRIA, ALBERTO	Foreclosure	\$45.00	\$45.00	8 0-29		GMAP	09-17874
FHA	0601847933	1091565	27-Jan-11	SUAZO, FRANKLIN	Foreclosure	\$16.50	\$16.50	8 0-29		GMAP	08-80571
FHA	0602124177	1093203	28-Jan-11	BOMBINO, ANTHONY	Foreclosure	\$141.50	\$141.50	7 0-29		GMAP	09-23477
FHA	0307098874	1093225	28-Jan-11	CHANDLER, RICHARD	Foreclosure	\$1,133.25	\$1,133.25	7 0-29		GMAP	09-32458
FHA	0307176766	1094196	28-Jan-11	CARRERA/LOPEZ, OSCAR/MARIA	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	07-22854
FHA	0602031545	1098137	01-Feb-11	SANCHEZ, RUBEN	Foreclosure	\$98.00	\$98.00	3 0-29		GMAP	10-00263
FHA	0600559978	1098141	01-Feb-11	MORGAN, KAREN	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	08-80150
FHA	0359277454	1098208	01-Feb-11	JONES, KEMBA	Foreclosure	\$500.00	\$500.00	3 0-29		GMAP	07-92182
FHA	0602137881	1098135	01-Feb-11	CUECHA, LINDA J.	Foreclosure	\$136.50	\$136.50	3 0-29		GMAP	09-79015
FHA	0602027174	1098118	01-Feb-11	CALAFELL, MILTON	Foreclosure	\$236.50	\$236.50	3 0-29		GMAP	09-42250
FHA	0687102542	1099343	02-Feb-11	HARRISON, MADONNA MCGRANE,	Foreclosure	\$250.00	\$250.00	2 0-29		GMAP	09-81344
FHA	0831001371	1100229	03-Feb-11	MATTHEW/MICHELLE	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-96173
FHA	0357208656/261	1100210	03-Feb-11	BISHOP, ANDRAILYA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-67390
FHA	0601039544	1102160	03-Feb-11	GRANT, DALTON	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-33899
FHA	0602159766	1101693	03-Feb-11	YOUNGBLOOD, JOHN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	10-20483
FHA	0602125341	1101149	03-Feb-11	ARNOLD-BENES, MELISSA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-78883
FHA	7440372274	553947	03-Jan-09	GERMAN, PHILLIP	Foreclosure	\$616.50	\$616.50	762 Over 180		HCNW	08-35051
FHA	7442498499	553948	03-Jan-09	DAZOULOUTE, JAMES	Foreclosure	\$1,016.50	\$1,016.50	762 Over 180		HCNW	08-37395
FHA	7442499992	554019	05-Jan-09	BONAMY, ENA	Foreclosure	\$616.50	\$616.50	760 Over 180		HCNW	08-65151
FHA	0601639131	554214	05-Jan-09	HARDING, JEFF	Foreclosure	\$292.00	\$292.00	760 Over 180		GMAP	07-85978
FHA	7473006161	557973	13-Jan-09	REYES, OSMEL	Foreclosure	\$834.00	\$834.00	752 Over 180		HCNW	07-20130
FHA	0307664961/261	562300	21-Jan-09	SEITHER, ELIZABETH	Foreclosure	\$1,402.52	\$1,402.52	744 Over 180		GMAP	07-67377
FHA	7439791682	562739	22-Jan-09	BAUMGARDNER, JERRY	Foreclosure	\$180.00	\$180.00	743 Over 180		HCNW	08-49553
FHA	7439894577	578412	10-Feb-09	MASAYA, LISA	Foreclosure	\$386.50	\$386.50	724 Over 180		HCNW	08-32774
PMI	0593551203	582354	16-Feb-09		Foreclosure	\$589.20	\$589.20	718 Over 180		GMAFA	08-C22494
PMI	7441207016	587298	23-Feb-09		Foreclosure	\$670.00	\$670.00	711 Over 180		HCNW	08-C24248
PMI	7439922337	588052	24-Feb-09	BRETON, ARISTIDES S	Foreclosure	\$250.00	\$250.00	710 Over 180		HCNW	07-03163
PMI	0359529548	589252	26-Feb-09	RINCON, GUILLERMO	Foreclosure	\$616.50	\$616.50	708 Over 180		GMAP	08-82555
PMI	7440883965	591226	03-Mar-09	LUCAS, DAVID	Foreclosure	\$308.25	\$308.25	703 Over 180		HCNW	07-18884

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7441842168	591301	03-Mar-09	CHO, TIMOTHY	Foreclosure	\$2,850.40	\$175.00	703	Over 180	HCNW	09-17654
PMI	7441183084	591873	04-Mar-09	RODRIGUEZ, YAMILKA	Foreclosure	\$180.00	\$180.00	702	Over 180	HCNW	08-84181
PMI	7440521169	591929	04-Mar-09	DEPALM, JOSEPH	Foreclosure	\$544.45	\$544.45	702	Over 180	HCNW	07-11255
PMI	7429203763	575432	04-Mar-09	TEMPLE, RICHARD	Foreclosure	\$270.70	\$270.70	702	Over 180	HCNW	07-73990
PMI	7440338960	575433	04-Mar-09	THOMAS, CHRISS	Foreclosure	\$577.50	\$577.50	702	Over 180	HCNW	07-79284
PMI	7441605672	595596	12-Mar-09	SUAREZ, GUILLERMO	Foreclosure	\$821.50	\$821.50	694	Over 180	HCNW	08-52482
PMI	7655543882	595985	12-Mar-09	REVOLTE, FESLENE	Foreclosure	\$534.70	\$534.70	694	Over 180	HCNW	08-40571
PMI	7439865932	595986	12-Mar-09	MATEOLA, OLUYEMI	Foreclosure	\$571.50	\$571.50	694	Over 180	HCNW	08-59583
PMI	0359529102	596098	13-Mar-09	GILMAN, GEORGE	Foreclosure	\$975.00	\$975.00	693	Over 180	HCNW	09-25472
PMI	0359113752	596117	13-Mar-09	AUSTIN, GRANTLEY	Foreclosure	\$188.25	\$188.25	693	Over 180	GMAP	08-83473
PMI	7438605065	597878	17-Mar-09	MCGRANE, GREGORY	Foreclosure	\$150.00	\$150.00	689	Over 180	HCNW	08-63432
PMI	0359529382	599492	19-Mar-09	LANG, JOHANNA	Foreclosure	\$2,547.90	\$2,547.90	687	Over 180	GMAP	09-25983
PMI	8359013069	599696	20-Mar-09	HASS, JEFF	Foreclosure	\$500.00	\$500.00	686	Over 180	GMAP	07-83574
PMI	7441558772	600643	23-Mar-09	TURNBULL, CLAUDE	Foreclosure	\$682.50	\$682.50	683	Over 180	HCNW	08-96432
PMI	7441292554	601378	25-Mar-09	MARTINEZ, DARLEY	Foreclosure	\$1,422.69	\$1,422.69	681	Over 180	HCNW	07-76614
PMI	7441503455	602605	27-Mar-09	DUERR, LAURA	Foreclosure	\$25.00	\$25.00	679	Over 180	HCNW	08-03647
PMI	0359212952	601371	03-Apr-09	GAVILAN, REYNALDO	Foreclosure	\$733.36	\$733.36	672	Over 180	GMAP	08-57660
PMI	7440700938	605971	04-Apr-09	BROWN ESTATE, OF MARIANA	Foreclosure	\$773.80	\$773.80	671	Over 180	HCNW	07-08896
PMI	0810005999	608123	09-Apr-09	IVES, DANIELLE	Foreclosure	\$1,414.50	\$1,414.50	666	Over 180	GMAP	07-86659
PMI	0810023899	608153	09-Apr-09	CRUZ, URBAN	Foreclosure	\$215.25	\$215.25	666	Over 180	GMAP	07-92297
PMI	7440340859	608882	10-Apr-09	BRADFORD, JEFFREY	Foreclosure	\$888.70	\$635.00	665	Over 180	HCNW	08-44067
PMI	0810012454	609457	13-Apr-09	GIERY, LINDA	Foreclosure	\$520.64	\$520.64	662	Over 180	GMAP	08-32779
PMI	0307728067	609622	13-Apr-09	QUESADA, ROBERT	Foreclosure	\$539.30	\$539.30	662	Over 180	GMAP	08-38975
PMI	7440020758	610908	15-Apr-09	RUBIANO, MARIA	Foreclosure	\$986.50	\$986.50	660	Over 180	HCNW	07-20503
PMI	7441848082	610910	15-Apr-09	TAVES, PAULINE	Foreclosure	\$1,324.11	\$1,324.11	660	Over 180	HCNW	08-38452
PMI	7422974634	607361	15-Apr-09	NGUYEN, NGHIA	Foreclosure	\$785.04	\$785.04	660	Over 180	HCNW	07-18188
PMI	7440073039	616876	28-Apr-09	IZQUIERDO, MARY	Foreclosure	\$735.00	\$550.00	647	Over 180	HCNW	08-14478
PMI	7441977956	616891	28-Apr-09	PETIT, ADAN	Foreclosure	\$1,213.85	\$1,213.85	647	Over 180	HCNW	08-59778
PMI	7655539674	617036	28-Apr-09		Foreclosure	\$1,315.00	\$1,315.00	647	Over 180	HCNW	08-C24599
PMI	7441987765	620668	05-May-09	MCNICOL, BRYCE	Foreclosure	\$1,128.90	\$1,128.90	640	Over 180	HCNW	08-68484
PMI	0359504286	621205	06-May-09	CHAVEZ, LUIS/ESMIRNA	Foreclosure	\$260.70	\$260.70	639	Over 180	GMAP	07-98234
PMI	0359523167	622790	08-May-09	GARCIA, MICHAEL	Foreclosure	\$944.20	\$944.20	637	Over 180	GMAP	08-39677
PMI	0307372284	623263	11-May-09	HALL, MACK	Foreclosure	\$550.00	\$550.00	634	Over 180	GMAP	07-14173
PMI	0359295850	623882	12-May-09	MARTINEZ, DIEGO	Foreclosure	\$745.00	\$550.00	633	Over 180	GMAP	09-26098
PMI	7440319739	624766	13-May-09	SENCHEUK, SVETLANA	Foreclosure	\$1,228.50	\$1,228.50	632	Over 180	HCNW	07-27971
PMI	0359371970	625007	13-May-09		Foreclosure	\$1,595.00	\$1,595.00	632	Over 180	GMAFA	09-C26477
PMI	359524222	625008	13-May-09		Foreclosure	\$1,595.00	\$970.00	632	Over 180	GMAFA	09-C26884
PMI		625009	13-May-09		Foreclosure	\$1,595.00	\$1,595.00	632	Over 180	GMAFA	09-C26887
PMI		627374	19-May-09		Foreclosure	\$2,145.00	\$2,145.00	626	Over 180	GMAFA	09-C26885
PMI		627375	19-May-09		Foreclosure	\$2,145.00	\$2,145.00	626	Over 180	GMAFA	09-C26888
PMI		627376	19-May-09		Foreclosure	\$1,595.00	\$1,595.00	626	Over 180	GMAFA	09-C27092
PMI	8656005265	628728	21-May-09	BLACK, CLIFFORD	Foreclosure	\$445.00	\$445.00	624	Over 180	GMAP	09-40927
PMI	0359371879	630422	27-May-09	CORDERO, ALEXANDER	Foreclosure	\$1,526.00	\$450.00	618	Over 180	HCNW	08-72839
PMI	7436398937	632169	29-May-09	HENRY, SCOTT	Foreclosure	\$1,180.00	\$1,180.00	616	Over 180	HCNW	09-43591
PMI	7431531847	632507	01-Jun-09	WEST, HANNAH	Foreclosure	\$1,130.00	\$1,130.00	613	Over 180	HCNW	08-32995
PMI	7439793175	632624	01-Jun-09	GHALAM, PETER	Foreclosure	\$2,306.00	\$2,306.00	613	Over 180	HCNW	09-21799
				EVANGELISTA, EDMUND/MARIA							
PMI	8601597941	633300	02-Jun-09	E.	Foreclosure	\$708.25	\$708.25	612	Over 180	GMAP	07-96176
PMI	0359371970	633633	02-Jun-09		Foreclosure	\$768.00	\$768.00	612	Over 180	GMAFA	09-C26477

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
PMI	359524222	633634	02-Jun-09		Foreclosure	\$777.50	\$777.50	612 Over 180	GMAFA		09-C26884
PMI	0359029831	634078	02-Jun-09	FLORES, ANA	Foreclosure	\$300.70	\$300.70	612 Over 180	GMAFA		08-79252
PMI	0899006320	636003	04-Jun-09	MCKAY, GLORIA	Foreclosure	\$2,505.75	\$350.00	610 Over 180	HCNW		08-00521
PMI	7440101558	636052	04-Jun-09	VERDEROSA, TAMARA	Foreclosure	\$2,040.00	\$2,040.00	610 Over 180	HCNW		09-50278
PMI	0713249158	636396	04-Jun-09	GUZMAN, JUAN	Foreclosure	\$295.00	\$295.00	610 Over 180	GMAP		09-32856
PMI	7439313552	636946	05-Jun-09	JILES, DECHAUNA	Foreclosure	\$10.00	\$10.00	609 Over 180	HCNW		08-14467
PMI	7440549269	637363	05-Jun-09	BREYNER, IRINA	Foreclosure	\$438.25	\$438.25	609 Over 180	HCNW		08-34991
PMI	0359248338	637380	05-Jun-09	GUERRA, GRACE	Foreclosure	\$300.70	\$300.70	609 Over 180	GMAP		07-87579
PMI	7440543734	639105	10-Jun-09	WILSON, WILLIAM	Foreclosure	\$180.00	\$180.00	604 Over 180	HCNW		08-87258
PMI	0359514662	641691	12-Jun-09	RAMERO, MIGUEL	Foreclosure	\$975.00	\$975.00	602 Over 180	GMAP		09-52670
PMI	7438945438	642367	15-Jun-09	SANTANA, GABRIEL	Foreclosure	\$186.30	\$186.30	599 Over 180	HCNW		08-87674
PMI	0810032935	643323	16-Jun-09	HERNANDEZ, MARIA	Foreclosure	\$236.75	\$236.75	598 Over 180	GMAP		08-40755
PMI	0401415666	644022	16-Jun-09	STRUVE, JULIE	Foreclosure	\$1,690.00	\$1,040.00	598 Over 180	GMAP		09-42862
PMI	0810005963	639823	16-Jun-09	RICKETTS, JEFFREY	Foreclosure	\$238.50	\$238.50	598 Over 180	GMAP		08-94572
PMI	0359528376	644464	17-Jun-09	PATARROYO, JOSE	Foreclosure	\$2,115.60	\$2,115.60	597 Over 180	GMAP		09-43889
PMI	7440043974	645562	19-Jun-09	PEREZ, ANA	Foreclosure	\$1,887.20	\$1,887.20	595 Over 180	HCNW		07-68679
PMI	7439799578	646211	22-Jun-09	POLANCO, JOSE	Foreclosure	\$250.00	\$250.00	592 Over 180	HCNW		08-39485
PMI	0359339584	648290	25-Jun-09	BOWLING, CRAIG	Foreclosure	\$340.00	\$340.00	589 Over 180	GMAP		09-24699
PMI	7655541142	648335	25-Jun-09	CAMPBELL, LOIS	Foreclosure	\$3,612.10	\$3,612.10	589 Over 180	HCNW		09-53083
PMI		651984	02-Jul-09		Foreclosure	\$777.50	\$700.00	582 Over 180	GMAFA		09-C26886
PMI	0307662099	652403	02-Jul-09	RAMIREZ, LAURA	Foreclosure	\$1,016.50	\$1,016.50	582 Over 180	GMAP		08-85975
PMI	0359209165	653452	06-Jul-09	EICHENHOLTZ, MARC	Foreclosure	\$3,379.50	\$3,379.50	578 Over 180	HCNW		09-32249
PMI	7439356494	655043	08-Jul-09	PEREZ, MANUEL	Foreclosure	\$454.12	\$454.12	576 Over 180	HCNW		07-83104
PMI	7441137593	656056	09-Jul-09	BUSTILLOS, ADRIANA	Foreclosure	\$766.50	\$766.50	575 Over 180	HCNW		08-94798
PMI	0359394589	657348	10-Jul-09	EUGENE, LOUISE	Foreclosure	\$1,110.00	\$450.00	574 Over 180	HCNW		09-08491
PMI	0307722489	659461	15-Jul-09	SCOTT, RICHARD	Foreclosure	\$185.00	\$185.00	569 Over 180	GMAP		08-63949
PMI	7440680866	660831	17-Jul-09	ROSENTHAL, EVELYN	Foreclosure	\$3,631.00	\$3,156.00	567 Over 180	HCNW		09-57482
PMI	7655516292	661453	18-Jul-09	KING, DEBRA	Foreclosure	\$273.25	\$273.25	566 Over 180	HCNW		08-44363
PMI	0307713758	662628	21-Jul-09	CASTRO, JENNIFER	Foreclosure	\$500.00	\$500.00	563 Over 180	GMAP		07-24867
PMI	7425685948	663537	22-Jul-09	CINTRA, MARTA	Foreclosure	\$3,741.00	\$3,266.00	562 Over 180	HCNW		09-42257
PMI	7690040472	664836	24-Jul-09	ANDERSON, NEREA Z.	Foreclosure	\$537.20	\$537.20	560 Over 180	HCNW		07-91223
PMI	7441918950	664862	24-Jul-09	MIESES, DANILO	Foreclosure	\$776.60	\$776.60	560 Over 180	HCNW		08-43789
PMI	7424075679	664863	24-Jul-09	SPROUSE, GEORGE	Foreclosure	\$803.70	\$803.70	560 Over 180	HCNW		08-73950
PMI	0307175757	666639	28-Jul-09		Foreclosure	\$200.00	\$200.00	556 Over 180	GMAFA		09-C29167
PMI	7425192457	667394	29-Jul-09	MATEO, IBELINE	Foreclosure	\$440.00	\$440.00	555 Over 180	HCNW		09-63180
PMI	0359339481	668090	30-Jul-09	DIAZ, NELSON	Foreclosure	\$81.90	\$81.90	554 Over 180	GMAP		08-62465
PMI	0359476570	666045	30-Jul-09	LUKOVENKO, YURIY	Foreclosure	\$1,025.00	\$1,025.00	554 Over 180	GMAP		07-06175
PMI	0810023883	669429	31-Jul-09	RODRIGUES, FABIO	Foreclosure	\$180.00	\$180.00	553 Over 180	GMAP		08-65506
PMI	7440316784	669858	03-Aug-09	CORREA, DIANA	Foreclosure	\$1,625.77	\$1,625.77	550 Over 180	HCNW		08-64986
PMI	7440897973	670922	04-Aug-09	BOWDEN, DAVID	Foreclosure	\$11.00	\$11.00	549 Over 180	HCNW		08-11089
PMI	7655542769	667311	05-Aug-09	MARIA, JOSEPH	Foreclosure	\$1,372.10	\$380.00	548 Over 180	HCNW		07-92592
PMI	0359244776	671521	05-Aug-09	ANDERSON, ANDY	Foreclosure	\$970.00	\$970.00	548 Over 180	GMAP		09-56076
PMI	7655549186	671697	05-Aug-09	MORA, MARIO	Foreclosure	\$308.25	\$308.25	548 Over 180	HCNW		07-93594
PMI	0810035552	671700	05-Aug-09	HUNGERFORD, PAUL	Foreclosure	\$319.25	\$319.25	548 Over 180	HCNW		08-40791
PMI	7471421982	672882	06-Aug-09	CABO, MARIOLYS	Foreclosure	\$650.00	\$650.00	547 Over 180	HCNW		09-74657
PMI	7471960930	673284	06-Aug-09	BARNES, SHALTON	Foreclosure	\$100.00	\$100.00	547 Over 180	HCNW		08-80669
PMI	0359216673	674028	07-Aug-09	WEISE, DAVID	Foreclosure	\$300.00	\$300.00	546 Over 180	GMAP		08-64488
PMI	359225960	674617	09-Aug-09	GONZALEZ, JUAN	Foreclosure	\$300.70	\$300.70	544 Over 180	GMAP		07-05487
PMI	7471909598	676866	12-Aug-09		Foreclosure	\$350.00	\$350.00	541 Over 180	HCNW		08-C22789

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Age	Bill Age Group	Client Code	File Number
PMI	8450000032	676868	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	08-C23263
PMI	7441293479	676870	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		HCNW	08-C24254
PMI	835009245	676871	12-Aug-09	BORDERS, HEATHER & LEE G.	Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	08-C24278
PMI	0899005688	676874	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		HCNW	08-C24703
PMI	899005513	676875	12-Aug-09	OLSON, ERIN & GAYLORD	Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	08-C24937
PMI	0835020960	676877	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	09-C25888
PMI	0713275419	676879	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	09-C26402
PMI	0359420603	676881	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	09-C27630
PMI	0835020982	676882	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	09-C27855
PMI	7655569390	676883	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	09-C28292
PMI	0359234259	676885	12-Aug-09		Foreclosure	\$350.00	\$350.00	541	Over 180		GMAFA	09-C28877
PMI	7440130870	677108	12-Aug-09	LUDWIG, CHRISTOPHER	Foreclosure	\$429.30	\$429.30	541	Over 180		HCNW	07-06770
PMI	7442415782	678151	14-Aug-09	CRUZ, RACQUEL	Foreclosure	\$1,561.50	\$1,561.50	539	Over 180		HCNW	08-38411
PMI	7440265163	679321	17-Aug-09	PUNTERVOLD, ROBERT	Foreclosure	\$100.00	\$100.00	536	Over 180		HCNW	08-06894
PMI	7439813338	679352	17-Aug-09	CARBALLO, ADAN	Foreclosure	\$300.00	\$300.00	536	Over 180		HCNW	08-28175
PMI	7440881456	680640	19-Aug-09	PROSPERE, CLOTILDE	Foreclosure	\$844.50	\$844.50	534	Over 180		HCNW	08-51987
PMI	7439904434	681572	21-Aug-09	FAILE, EDWARD	Foreclosure	\$1,646.80	\$250.00	532	Over 180		HCNW	08-34358
PMI	0307717369	683400	24-Aug-09	DESANTI, CLAUDETTE	Foreclosure	\$445.60	\$445.60	529	Over 180		GMAP	09-54997
PMI	7440726891	685327	26-Aug-09	LARISCY, AMANDA	Foreclosure	\$732.00	\$70.00	527	Over 180		HCNW	07-11181
PMI	7439588443	685657	26-Aug-09	ARIAS, LUZ	Foreclosure	\$691.50	\$691.50	527	Over 180		HCNW	08-69095
PMI	7471623140	686311	27-Aug-09	HOIME-WERTZ, MARSHA	Foreclosure	\$185.00	\$185.00	526	Over 180		HCNW	08-90963
PMI	0359340230	686313	27-Aug-09	GLENN, SHERYL	Foreclosure	\$83.25	\$83.25	526	Over 180		GMAP	09-32353
PMI	0359530280	687099	28-Aug-09	ABUCHAIBE, FUAD	Foreclosure	\$975.00	\$975.00	525	Over 180		GMAP	09-84360
PMI	359248486	687115	28-Aug-09	SINGH, JAINARINE/BETTY	Foreclosure	\$301.40	\$301.40	525	Over 180		GMAP	07-05861
PMI	7441002367	688125	31-Aug-09	BLANCO, OMAR	Foreclosure	\$445.00	\$445.00	522	Over 180		HCNW	09-43015
PMI	7441201498	688193	31-Aug-09	CRAGER, ROBERT	Foreclosure	\$504.00	\$70.00	522	Over 180		HCNW	07-92095
PMI	7472424274	688623	31-Aug-09	MULLINS, ANITA	Foreclosure	\$851.50	\$70.00	522	Over 180		HCNW	07-18766
PMI	0359043532	688628	31-Aug-09	FAITEL, PATRICIA	Foreclosure	\$1,044.60	\$20.00	522	Over 180		GMAP	08-58380
PMI	7471957936	689508	01-Sep-09	HOYOS, RUTH	Foreclosure	\$1,051.40	\$80.00	521	Over 180		HCNW	08-40465
PMI	7440680635	689513	01-Sep-09	O'DAY, RYAN	Foreclosure	\$523.10	\$60.00	521	Over 180		HCNW	08-96427
PMI	7441069283	689750	01-Sep-09	LAMBERT, CHARLES	Foreclosure	\$125.00	\$50.00	521	Over 180		HCNW	09-32994
PMI	0810028665	690365	02-Sep-09	ABDON, MARIE	Foreclosure	\$67.20	\$67.20	520	Over 180		GMAP	08-70636
PMI	7440099570	690385	02-Sep-09	RODRIGUEZ, ENEIDA	Foreclosure	\$576.34	\$70.00	520	Over 180		HCNW	07-23777
PMI	0810031378	690916	03-Sep-09	MAYS, SUSAN	Foreclosure	\$10.00	\$10.00	519	Over 180		GMAP	08-94444
PMI	0359526668	690917	03-Sep-09	MARTIN, CHARISE	Foreclosure	\$10.00	\$10.00	519	Over 180		GMAP	09-16092
PMI	0360131056	690918	03-Sep-09	PARK, DAVID	Foreclosure	\$10.00	\$10.00	519	Over 180		GMAP	09-52673
PMI	0359222481	691445	03-Sep-09	LOPEZ, WILLIAM	Foreclosure	\$3,998.00	\$100.00	519	Over 180		GMAP	09-73958
PMI	7440849461	688627	03-Sep-09	CESPEDES, LUIS	Foreclosure	\$847.20	\$20.00	519	Over 180		HCNW	08-55593
PMI	0359281773	691745	04-Sep-09	HUMPHREYS, CATHERINE	Foreclosure	\$3,084.00	\$275.00	518	Over 180		GMAP	09-85398
PMI	0359232878	691961	04-Sep-09	DIAZ, MARIA	Foreclosure	\$537.20	\$70.00	518	Over 180		GMAP	07-26762
PMI	7441901345	692213	04-Sep-09	MARNELL, RHONDA	Foreclosure	\$897.65	\$897.65	518	Over 180		HCNW	08-38451
PMI	7441973047	692215	04-Sep-09	SWEET, LAURA	Foreclosure	\$3,576.00	\$3,576.00	518	Over 180		HCNW	09-64861
PMI	7401309281	692222	04-Sep-09	KELLER, ROBERT	Foreclosure	\$745.60	\$745.60	518	Over 180		HCNW	08-79465
PMI	7440853190	692389	05-Sep-09	OGERO, ROSE	Foreclosure	\$74.00	\$74.00	517	Over 180		HCNW	08-97276
PMI	0307618754	692642	06-Sep-09	GASSER, HEINZ	Foreclosure	\$4,540.00	\$750.00	516	Over 180		GMAP	09-27586
PMI	0359007165	692644	06-Sep-09	CLOE, VINCENT	Foreclosure	\$3,909.35	\$275.00	516	Over 180		GMAP	09-65057
PMI	7471525170	692736	07-Sep-09	LOGRONO, GLAUCO	Foreclosure	\$4,735.00	\$275.00	515	Over 180		HCNW	09-32328
PMI	7439906181	692744	07-Sep-09	IMPELLIZZERI, STEVEN	Foreclosure	\$2,921.90	\$60.00	515	Over 180		HCNW	09-68888
PMI	7442431532	692755	07-Sep-09	HERNANDEZ, CARMEN	Foreclosure	\$3,839.50	\$275.00	515	Over 180		HCNW	09-72955

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Debtor Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Sec	Group	Client Code	File Number
PMI	7472793553	692757	07-Sep-09	DUARTE, ALVARO	Foreclosure	\$3,605.50	\$275.00	515	Over 180		HCNW	09-72964
PMI	7440221257	692763	07-Sep-09	FERNANDEZ, IRIS	Foreclosure	\$5,203.00	\$275.00	515	Over 180		HCNW	09-73078
PMI	7440614345	692776	07-Sep-09	FONTAN, ORIETA	Foreclosure	\$4,525.00	\$275.00	515	Over 180		HCNW	09-77075
PMI	7437141344	692826	07-Sep-09	QUIROZ, CESAR	Foreclosure	\$4,445.00	\$275.00	515	Over 180		HCNW	09-77198
PMI	0307676050	693244	07-Sep-09	PEREZ, TERESA	Foreclosure	\$2,118.00	\$275.00	515	Over 180		GMAP	09-81474
PMI	0359153147	693247	07-Sep-09	ENOCHS, WILLIAM	Foreclosure	\$3,096.50	\$275.00	515	Over 180		GMAP	09-81491
PMI	0359500539	693253	07-Sep-09	FAUROT, BOBBI	Foreclosure	\$3,121.50	\$750.00	515	Over 180		GMAP	09-81568
PMI	7442183265	693267	07-Sep-09	BROWN, CYNTHIA	Foreclosure	\$2,050.00	\$750.00	515	Over 180		HCNW	09-84392
PMI	0442652962	693790	08-Sep-09	SIPPIO JR, RONALD	Foreclosure	\$3,612.00	\$400.00	514	Over 180		GMAP	09-72979
PMI	7440346187	693831	08-Sep-09	ISME, FERDINAND	Foreclosure	\$581.50	\$581.50	514	Over 180		HCNW	08-61296
PMI	7428491476	694031	08-Sep-09	JEAN, DANIELLE	Foreclosure	\$1,873.40	\$70.00	514	Over 180		HCNW	07-16658
PMI	0359214345	694333	09-Sep-09	KNIGHT, CHRISTOPHER	Foreclosure	\$2,074.00	\$275.00	513	Over 180		GMAP	09-85450
PMI	8655988058	694878	09-Sep-09	RONEY, ZACHARY	Foreclosure	\$75.00	\$75.00	513	Over 180		GMAP	08-30084
PMI	0810031383	695780	10-Sep-09	PINNEY, STEVEN	Foreclosure	\$1,057.90	\$296.40	512	Over 180		GMAP	07-11561
PMI	7440230043	696151	10-Sep-09	TREADWAY, WILLIAM	Foreclosure	\$893.30	\$70.00	512	Over 180		HCNW	07-16169
PMI	7441890969	696574	11-Sep-09	SHOOPE, KEITH	Foreclosure	\$3,520.10	\$1,040.00	511	Over 180		HCNW	09-65054
PMI	7442539649	699927	16-Sep-09	AMEDE, MARIE	Foreclosure	\$456.50	\$456.50	506	Over 180		HCNW	09-17667
PMI	0307706141	701103	17-Sep-09		Foreclosure	\$650.00	\$650.00	505	Over 180		GMAFA	09-C26956
PMI	0359530240	701591	17-Sep-09	LOPEZ, MARIO	Foreclosure	\$1,349.00	\$1,349.00	505	Over 180		GMAP	09-84374
PMI	0899008464	703100	21-Sep-09		Foreclosure	\$350.00	\$350.00	501	Over 180		GMAFA	09-C26738
PMI	7471030668	703858	22-Sep-09	BRADY, KEVIN	Foreclosure	\$133.25	\$50.00	500	Over 180		HCNW	09-72958
PMI	7425914371	704060	22-Sep-09	MANGOLA, ANTHONY	Foreclosure	\$432.34	\$55.00	500	Over 180		HCNW	08-54886
PMI	7442494449	704063	22-Sep-09	MALDONADO, RAMIRO	Foreclosure	\$598.60	\$60.00	500	Over 180		HCNW	08-89595
PMI	7442118980	704068	22-Sep-09	GRAVES, SHARON	Foreclosure	\$519.07	\$50.00	500	Over 180		HCNW	07-75361
PMI	7441957982	706581	25-Sep-09	LEVIN, BETH	Foreclosure	\$10.00	\$10.00	497	Over 180		HCNW	09-68957
PMI	0307721226	706726	25-Sep-09	PANDYA, ATULKUMAR	Foreclosure	\$1,703.75	\$225.00	497	Over 180		HCNW	09-09624
PMI	0830004473	708386	29-Sep-09	FARRIS, KATHRYN	Foreclosure	\$550.00	\$550.00	493	Over 180		GMAP	02-02519
PMI	7440753135	709823	01-Oct-09	LYALL, JOSEPH	Foreclosure	\$530.70	\$55.00	491	Over 180		HCNW	09-30391
PMI	7440705341	710917	02-Oct-09	WANG, WEILING	Foreclosure	\$2,027.70	\$2,027.70	490	Over 180		HCNW	09-41881
PMI	7440384055	711523	05-Oct-09	CASTRO, DONNA	Foreclosure	\$417.20	\$55.00	487	Over 180		HCNW	08-06169
PMI	0359422876	711699	05-Oct-09	RUOS, JESSE	Foreclosure	\$296.00	\$296.00	487	Over 180		GMAP	07-11985
PMI	0359524884	713029	07-Oct-09	WARDEN, CHRISTINE	Foreclosure	\$1,794.00	\$55.00	485	Over 180		GMAP	09-58279
PMI	7441235843	713570	07-Oct-09	ZALIMOV, JULIE	Foreclosure	\$154.25	\$60.00	485	Over 180		HCNW	09-65686
PMI	0359116678	714349	08-Oct-09	SPENCER, HEATHER	Foreclosure	\$980.13	\$980.13	484	Over 180		GMAP	08-39960
PMI	7428842678	716522	13-Oct-09	REYES, IVELISSE	Foreclosure	\$435.00	\$435.00	479	Over 180		HCNW	09-64647
PMI	7429018559	717300	14-Oct-09	PALOMERA, ROBERTO	Foreclosure	\$100.00	\$100.00	478	Over 180		HCNW	09-43583
PMI	0475387296	721548	21-Oct-09	GALLEGO, JUAN	Foreclosure	\$964.12	\$964.12	471	Over 180		GMAP	08-62975
PMI	7441983293	722439	22-Oct-09	KELLER, CALVIN	Foreclosure	\$214.25	\$214.25	470	Over 180		HCNW	07-94362
PMI	0359514698	722891	22-Oct-09	MASVIDAL, RAUL	Foreclosure	\$85.00	\$85.00	470	Over 180		GMAP	08-43596
PMI	7439317082	724106	26-Oct-09	O'REILLY, AMERICA	Foreclosure	\$993.07	\$993.07	466	Over 180		HCNW	09-19467
PMI	7440277531	724606	27-Oct-09	FABIANI, RENZO	Foreclosure	\$75.00	\$75.00	465	Over 180		HCNW	07-27973
PMI	0359440858	724986	27-Oct-09	RODRIGUEZ, JUAN	Foreclosure	\$260.60	\$260.60	465	Over 180		GMAP	07-88386
PMI	0359524844	725362	28-Oct-09	BARRIERA, JUAN	Foreclosure	\$696.50	\$175.00	464	Over 180		GMAP	09-16077
PMI	7440837334	720755	30-Oct-09	HAMILTON, GAIL	Foreclosure	\$1,994.18	\$1,994.18	462	Over 180		HCNW	07-88568
PMI	7428035653	728524	03-Nov-09	NORRIS, KINNITH	Foreclosure	\$300.00	\$300.00	458	Over 180		HCNW	08-31565
PMI	7436884571	728815	03-Nov-09	JENKINS, ESTATE OF MAYE	Foreclosure	\$10.00	\$10.00	458	Over 180		HCNW	09-28019
PMI	7424648673	728820	03-Nov-09	BRENEMAN, FRANCES	Foreclosure	\$180.00	\$180.00	458	Over 180		HCNW	09-80676
PMI	0359146531	728902	03-Nov-09	ALFEREZ, MAURICIO	Foreclosure	\$910.00	\$910.00	458	Over 180		GMAP	09-69829
PMI	0442640553	730994	06-Nov-09	CRUZ, DIOSVANI	Foreclosure	\$282.50	\$60.00	455	Over 180		HCNW	08-37372

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File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Amount Group	Client Code	File Number
PMI	0359218427	731439	09-Nov-09	MCGRATH, ROBERT	Foreclosure	\$10.00	\$10.00	452 Over 180	GMAP		09-87880
PMI	0713911447	731907	09-Nov-09	LOWE, MICHAEL	Foreclosure	\$1,412.00	\$1,412.00	452 Over 180	GMAP		09-95074
PMI	7472350982	731925	09-Nov-09	LI, JAMES	Foreclosure	\$1,390.00	\$915.00	452 Over 180	HCNW		09-98354
PMI	0359238673	731927	09-Nov-09	ORTIZ, CARMEN	Foreclosure	\$300.00	\$23.20	452 Over 180	GMAP		09-23466
PMI	7401166244	732433	10-Nov-09	JACKSON, DAMARIS	Foreclosure	\$1,360.00	\$1,360.00	451 Over 180	HCNW		09-94956
PMI	7442250536	732586	10-Nov-09	BLOUNT, DIANNE	Foreclosure	\$130.00	\$130.00	451 Over 180	HCNW		09-37965
PMI	0307711061	733203	11-Nov-09	WILHITE, SHERRY	Foreclosure	\$448.90	\$55.00	450 Over 180	GMAP		08-10677
PMI	0359371879	733237	11-Nov-09	CORDERO, ALEXANDER	Foreclosure	\$1,290.62	\$1,290.62	450 Over 180	HCNW		09-09768
PMI	0307714143	735565	12-Nov-09		Foreclosure	\$350.00	\$350.00	449 Over 180	GMAFA		09-C27839
PMI	0359523262	735598	12-Nov-09	MADALENA, MICHELE	Foreclosure	\$368.25	\$60.00	449 Over 180	GMAP		08-39991
PMI	7472183177	738874	13-Nov-09	RODRIGUEZ, EVELYN	Foreclosure	\$1,942.40	\$60.00	448 Over 180	HCNW		09-86064
PMI	0359152679	743626	17-Nov-09	GARCIA, SUZETTE	Foreclosure	\$504.58	\$55.00	444 Over 180	GMAP		08-53889
PMI	0359422062	743629	17-Nov-09	HARRINGTON, EILEEN	Foreclosure	\$2,839.10	\$457.70	444 Over 180	GMAP		08-55419
PMI	0270002746	743761	17-Nov-09	EMILE, DENIS	Foreclosure	\$958.38	\$55.00	444 Over 180	GMAP		08-64895
PMI	0359168275	735211	17-Nov-09	AVILES, JAMES	Foreclosure	\$784.74	\$55.00	444 Over 180	GMAP		08-68457
PMI	7441184439	744183	18-Nov-09	GOMEZ, ANTELMO	Foreclosure	\$600.00	\$600.00	443 Over 180	HCNW		08-65057
PMI	0359222245	744190	18-Nov-09	JENNINGS, CHELSIE	Foreclosure	\$650.00	\$650.00	443 Over 180	GMAP		08-93978
PMI	7392425732	744844	19-Nov-09	PARDO, JUAN	Foreclosure	\$85.25	\$85.25	442 Over 180	HCNW		09-38678
PMI	0810008649	749158	24-Nov-09		Foreclosure	\$350.00	\$350.00	437 Over 180	GMAFA		09-C31764
PMI	0359039965	749414	24-Nov-09	MD, JOSE	Foreclosure	\$735.00	\$735.00	437 Over 180	GMAP		09-33667
PMI	0359071249	749072	24-Nov-09	FORD, LAWRENCE	Foreclosure	\$228.16	\$55.00	437 Over 180	GMAP		08-67160
PMI	0359425053	749074	24-Nov-09	TRINCHITELLA, PATRICIA	Foreclosure	\$962.46	\$55.00	437 Over 180	GMAP		08-95085
PMI	0601658438	750034	25-Nov-09	TERLECKE, JOAN	Foreclosure	\$445.60	\$445.60	436 Over 180	GMAP		09-75615
PMI	0359372568	752490	01-Dec-09	VAN GEISON, THOMAS	Foreclosure	\$133.25	\$50.00	430 Over 180	GMAP		09-63177
PMI	7424404853	752871	02-Dec-09	BROWN, RALSTON	Foreclosure	\$1,575.00	\$1,575.00	429 Over 180	HCNW		09-73846
PMI	7440914067	754124	03-Dec-09	CONCEPCION, SHELBY	Foreclosure	\$154.25	\$60.00	428 Over 180	HCNW		09-67896
PMI	7439196395	754289	03-Dec-09	IVEY, BARBARA	Foreclosure	\$238.25	\$238.25	428 Over 180	HCNW		08-54487
PMI	7439232968	755972	07-Dec-09	MARTINO, CHERYL	Foreclosure	\$953.59	\$50.00	424 Over 180	HCNW		07-88583
PMI	7426893178	758143	09-Dec-09	PRYOR, DAVID	Foreclosure	\$1,147.49	\$50.00	422 Over 180	HCNW		09-15297
PMI	7428515472	758139	14-Dec-09	LOUK, GINA	Foreclosure	\$631.06	\$55.00	417 Over 180	HCNW		08-08270
PMI	7471408054	761820	15-Dec-09	ARDIS, BENJAMIN	Foreclosure	\$1,715.35	\$55.00	416 Over 180	HCNW		09-86470
PMI	7441039534	762233	15-Dec-09	OWINGS, JENNIFER	Foreclosure	\$1,366.50	\$250.00	416 Over 180	HCNW		08-65051
PMI	0810035839	762234	15-Dec-09	ROSENFELDT, MYNDI	Foreclosure	\$1,516.50	\$250.00	416 Over 180	HCNW		08-80585
PMI	7427838834	768547	24-Dec-09	VOLBORTH, JOSEPH	Foreclosure	\$2,707.10	\$2,357.10	407 Over 180	HCNW		09-74118
PMI	0307663269	770938	30-Dec-09	SHIRLEY, THOMAS	Foreclosure	\$649.70	\$55.00	401 Over 180	GMAP		08-73465
PMI	0359099491	771085	30-Dec-09	LAFFERTY, TAMMARA	Foreclosure	\$1,477.26	\$250.00	401 Over 180	GMAP		08-74461
PMI	7427323852	768896	31-Dec-09	KONOWAL, TERESA	Foreclosure	\$68.25	\$68.25	400 Over 180	HCNW		08-04984
PMI	0307663858	772506	04-Jan-10	DESIR, DAMAS	Foreclosure	\$10.00	\$10.00	396 Over 180	GMAP		09-84032
PMI	0359209690	772812	04-Jan-10	CORREA, DIANA	Foreclosure	\$760.00	\$50.00	396 Over 180	GMAP		08-87095
PMI	0810008668	773744	05-Jan-10	RYAN, LIZA	Foreclosure	\$817.00	\$55.00	395 Over 180	GMAP		08-86789
PMI	7436581417	774168	05-Jan-10	BERKOBEN, JAMES	Foreclosure	\$1,741.00	\$6.00	395 Over 180	HCNW		09-92541
PMI	0471231357	774372	06-Jan-10	LEE, PHILLIP	Foreclosure	\$890.84	\$110.00	394 Over 180	GMAP		09-23572
PMI	7441405537	780411	08-Jan-10	SILVEUS, ELIZABETH	Foreclosure	\$3,678.90	\$0.40	392 Over 180	HCNW		09-82327
PMI	7438867988	776563	08-Jan-10		Foreclosure	\$175.00	\$175.00	392 Over 180	GMAFA		09-C32094
PMI	7428035133	779627	11-Jan-10	DEPORTER, DENNIS	Foreclosure	\$581.50	\$50.00	389 Over 180	HCNW		09-19459
PMI	7470336488	781948	13-Jan-10	ST.FLEUR, SANDRA	Foreclosure	\$1,035.74	\$1,035.74	387 Over 180	HCNW		08-52920
PMI	0354540243	782291	14-Jan-10	KATKOW, LAURA	Foreclosure	\$1,566.50	\$1,566.50	386 Over 180	GMAP		09-42240
PMI	7439955659	782706	14-Jan-10	ARANGO, ANALIDA	Foreclosure	\$3,726.40	\$3,726.40	386 Over 180	HCNW		09-74561
PMI	7429247885	782446	15-Jan-10	ROMERO, MARIA	Foreclosure	\$555.19	\$120.00	385 Over 180	HCNW		08-35265

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7442450466	783626	15-Jan-10	DOUGHERTY, DON	Foreclosure	\$1,591.28	\$41.28	385	Over 180	HCNW	09-07832
PMI	0359308137	783660	15-Jan-10	ALVAREZ, ALFREDO	Foreclosure	\$3,612.20	\$3,612.20	385	Over 180	GMAP	09-88415
PMI	7424646594	785332	19-Jan-10	BAMBACE, STEVEN	Foreclosure	\$873.80	\$873.80	381	Over 180	HCNW	08-86554
PMI	7401404280	785888	20-Jan-10	BENNETT, TIM	Foreclosure	\$550.00	\$550.00	380	Over 180	HCNW	07-18189
PMI	0359168144	785997	20-Jan-10	DIAZ, SILVIO	Foreclosure	\$445.60	\$445.60	380	Over 180	GMAP	09-94356
PMI	7441299658	786220	20-Jan-10	HEATH, KIMBERLY	Foreclosure	\$10.00	\$10.00	380	Over 180	HCNW	09-90830
PMI	7441524253	786831	21-Jan-10	CARTER, SUNDAY	Foreclosure	\$1,500.00	\$1,500.00	379	Over 180	HCNW	09-92603
PMI	7440555563	788530	25-Jan-10	PULLEN, MILTON	Foreclosure	\$1,484.70	\$310.00	375	Over 180	HCNW	08-06898
PMI	7440237931	790550	27-Jan-10	MADASSERY, FRANCIS	Foreclosure	\$318.25	\$318.25	373	Over 180	HCNW	08-97376
PMI	7423321553	791391	28-Jan-10	SLAUGHTER, BERNICE	Foreclosure	\$400.00	\$400.00	372	Over 180	HCNW	09-20158
PMI	0359523138	792150	29-Jan-10	POLCIN, SCOT	Foreclosure	\$2,255.90	\$2,255.90	371	Over 180	GMAP	09-82307
PMI	0359391594	792380	31-Jan-10	CAMBRONERO, OSCAR	Foreclosure	\$12.60	\$12.60	369	Over 180	GMAP	07-06076
PMI	0359440858	794002	02-Feb-10	RODRIGUEZ, JUAN	Foreclosure	\$260.60	\$260.60	367	Over 180	GMAP	07-88386
PMI	0359523830	794915	03-Feb-10	GONZALEZ, LEONARDO	Foreclosure	\$954.70	\$250.00	366	Over 180	GMAP	09-74871
PMI	0359146084	796979	06-Feb-10	MEUNIER, LAURA	Foreclosure	\$135.00	\$135.00	363	Over 180	GMAP	09-38882
PMI	0359340396	798008	08-Feb-10	WARGO JR, ROBERT	Foreclosure	\$331.75	\$331.75	361	Over 180	GMAP	08-79594
PMI	7440555563	796930	08-Feb-10	PULLEN, MILTON	Foreclosure	\$150.00	\$150.00	361	Over 180	HCNW	08-06898
PMI	7424496354	798447	09-Feb-10	ALLEN, ANNETTE	Foreclosure	\$260.00	\$260.00	360	Over 180	HCNW	09-21798
PMI	7423321553	800020	11-Feb-10	SLAUGHTER, BERNICE	Foreclosure	\$150.00	\$150.00	358	Over 180	HCNW	09-20158
PMI	7442197448	800232	11-Feb-10	HOLSENBECK, ANNE	Foreclosure	\$485.00	\$485.00	358	Over 180	HCNW	09-21096
PMI	7440969483	802555	16-Feb-10	PETTIGREW-BENNETT, SYBIL	Foreclosure	\$500.00	\$500.00	353	Over 180	HCNW	07-76928
PMI	7439305285	803220	17-Feb-10	MEREJO, DAISY	Foreclosure	\$112.50	\$112.50	352	Over 180	HCNW	07-21873
PMI	7440926434	803279	17-Feb-10	CLAXTON, ANTHONY	Foreclosure	\$550.00	\$550.00	352	Over 180	HCNW	08-43074
PMI	0359514698	805558	21-Feb-10	MASVIDAL, RAUL	Foreclosure	\$1,170.00	\$1,170.00	348	Over 180	GMAP	08-43596
PMI	0359483969	806090	22-Feb-10	PREBLE, BRUCE	Foreclosure	\$283.20	\$283.20	347	Over 180	GMAP	09-72696
PMI	7433369477	806162	22-Feb-10	WADE, CHRISTAL	Foreclosure	\$12.00	\$12.00	347	Over 180	HCNW	09-48758
PMI	0359221141	806177	22-Feb-10		Foreclosure	\$949.95	\$949.95	347	Over 180	GMAFA	09-C30293
PMI	0359040365	806247	22-Feb-10		Foreclosure	\$420.00	\$420.00	347	Over 180	GMAFA	09-C29673
PMI	8655508079	806689	23-Feb-10	MCGARRITY JR., JAMES	Foreclosure	\$83.25	\$83.25	346	Over 180	GMAP	09-80689
PMI	7440091270	807679	25-Feb-10	RAMIREZ, GISELLE	Foreclosure	\$1,583.00	\$1,583.00	344	Over 180	HCNW	09-62145
PMI	0359223264	808282	25-Feb-10	PRESTON, BRENDA	Foreclosure	\$130.00	\$130.00	344	Over 180	GMAP	09-94353
PMI	7439429168	811203	03-Mar-10	CICHEWICZ, ANNA	Foreclosure	\$10.00	\$10.00	338	Over 180	HCNW	09-20893
PMI	7472800556	812427	04-Mar-10	ELDER, GRAHAM	Foreclosure	\$215.40	\$215.40	337	Over 180	HCNW	08-95150
PMI	7440587582	811131	04-Mar-10	BALADO, ALEXANDER	Foreclosure	\$579.00	\$579.00	337	Over 180	HCNW	09-42278
PMI	7442364154	815374	10-Mar-10	LIGERTWOOD, PAUL	Foreclosure	\$669.50	\$669.50	331	Over 180	HCNW	10-03908
PMI	0359500981	816451	11-Mar-10	VAZQUEZ, JUAN	Foreclosure	\$1,395.00	\$1,395.00	330	Over 180	GMAP	09-68213
PMI	7441265055	817432	12-Mar-10	GRANGER, ROBINSON	Foreclosure	\$75.00	\$75.00	329	Over 180	HCNW	08-95545
PMI	0835018190	818422	12-Mar-10	FOSTER, COYAN	Foreclosure	\$1,034.50	\$1,034.50	329	Over 180	GMAP	10-03931
PMI	0307705638	819578	16-Mar-10	LEMURA, ARMAND	Foreclosure	\$10.00	\$10.00	325	Over 180	GMAP	10-00317
PMI	7442587655	820151	17-Mar-10	HOWE, RALPH	Foreclosure	\$20.00	\$20.00	324	Over 180	HCNW	10-03926
PMI	0810009875	824231	23-Mar-10	BRODERSEN, PATRICIA	Foreclosure	\$143.25	\$143.25	318	Over 180	GMAP	09-90757
PMI	7438403099	825632	24-Mar-10	ESTATE, PEDRO	Foreclosure	\$862.70	\$862.70	317	Over 180	HCNW	08-76593
PMI	7438806499	826915	25-Mar-10	BECKER, FRANK	Foreclosure	\$1,350.00	\$1,350.00	316	Over 180	HCNW	10-10283
PMI	7440944882	828368	29-Mar-10	FLORES-JUAREZ, GUSTAVO	Foreclosure	\$868.86	\$868.86	312	Over 180	HCNW	08-94796
PMI	0359494865	830110	30-Mar-10	HECK, WILLIAM	Foreclosure	\$210.00	\$60.00	311	Over 180	GMAP	09-98168
PMI	0307612182	831150	31-Mar-10		Foreclosure	\$350.00	\$350.00	310	Over 180	GMAFA	09-C27744
PMI	0359394263	833175	02-Apr-10	MARSALL, DONNA	Foreclosure	\$143.25	\$143.25	308	Over 180	GMAP	09-24865
PMI	0359244034	834208	05-Apr-10	ALVAREZ, FRANCISCO	Foreclosure	\$300.00	\$300.00	305	Over 180	GMAP	08-74574
PMI	0810026942	834662	06-Apr-10	AARON, KATHY	Foreclosure	\$500.00	\$500.00	304	Over 180	GMAP	08-94445

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill #	Bill Age	Group	Client Code	File Number
PMI	7471435255	838756	12-Apr-10	GRASS, BARBARA	Foreclosure	\$325.00	\$325.00	298	Over 180		HCNW	10-20798
PMI	7441365731	839663	13-Apr-10	GOMEZ, CANDIDA	Foreclosure	\$93.25	\$93.25	297	Over 180		HCNW	08-08294
PMI	0307714947	841731	15-Apr-10	STUCKART, WILLIAM	Foreclosure	\$1,251.50	\$1,251.50	295	Over 180		GMAP	07-17768
PMI	0359227248	841827	15-Apr-10	LUBIN, LORENE	Foreclosure	\$861.00	\$861.00	295	Over 180		GMAP	08-87251
PMI	8125640636	843188	19-Apr-10	REEDY, RORY	Foreclosure	\$75.00	\$75.00	291	Over 180		GMAP	08-42659
PMI	0601689620	845159	21-Apr-10	STONE, JOHN	Foreclosure	\$1,555.00	\$1,555.00	289	Over 180		GMAP	09-90425
PMI	0713284061	847667	23-Apr-10	QUEVEDO, ELIZABETH	Foreclosure	\$374.80	\$374.80	287	Over 180		GMAP	08-11376
PMI	0359245937	847955	25-Apr-10	MADL, MELISSA	Foreclosure	\$75.00	\$75.00	285	Over 180		GMAP	09-33876
PMI	7435997911	848353	26-Apr-10	MENDOZA, HERMO	Foreclosure	\$1,530.00	\$1,530.00	284	Over 180		HCNW	10-17545
PMI	0601343635	848603	26-Apr-10	KAROLEWSKI, ANDREW	Foreclosure	\$97.00	\$97.00	284	Over 180		GMAP	08-68177
PMI	0702044648	849609	27-Apr-10	MILLER, JONATHAN	Foreclosure	\$425.20	\$100.00	283	Over 180		GMAP	09-26886
PMI	0359529425	850664	28-Apr-10	SHAW LO, SANDRA	Foreclosure	\$300.00	\$300.00	282	Over 180		GMAP	08-32655
PMI	0307606077	852183	30-Apr-10	DEBOSE, SHERRI	Foreclosure	\$10.00	\$10.00	280	Over 180		GMAP	10-99244
PMI	0602200140	854464	04-May-10	LUGO, MARLENE	Foreclosure	\$435.00	\$435.00	276	Over 180		GMAP	10-11698
PMI	0359247667	856960	07-May-10	BILTOFT, LLOYD	Foreclosure	\$1,611.57	\$1,611.57	273	Over 180		HCNW	10-90180
PMI	0359227740	857134	07-May-10	,	Foreclosure	\$350.00	\$350.00	273	Over 180		GMAFA	08-C24266
PMI	833007124	857137	07-May-10	,	Foreclosure	\$350.00	\$350.00	273	Over 180		GMAFA	07-C17445
PMI	0307663084	857159	07-May-10	,	Foreclosure	\$350.00	\$350.00	273	Over 180		GMAFA	10-C34602
PMI	7441784246	857160	07-May-10	,	Foreclosure	\$350.00	\$350.00	273	Over 180		GMAFA	10-C34992
PMI	0023049448	858887	11-May-10	JOHNSON, ROBERT	Foreclosure	\$1,193.20	\$1,193.20	269	Over 180		HCNW	07-10363
PMI	0359275771	863966	18-May-10	BLONDET, ELBA	Foreclosure	\$500.00	\$500.00	262	Over 180		GMAP	07-24888
PMI	307723655	868654	24-May-10	,	Foreclosure	\$714.95	\$714.95	256	Over 180		GMAFA	07-C18303
PMI	7470267436	861016	01-Jun-10	MORENO, LUISA	Foreclosure	\$1,851.50	\$1,851.50	248	Over 180		HCNW	08-86875
PMI	0359422874	877015	02-Jun-10	MILLER, HECTOR	Foreclosure	\$1,663.85	\$1,663.85	247	Over 180		GMAP	07-17886
PMI	0713911262	877025	02-Jun-10	GUARDIA, AIRELA	Foreclosure	\$383.05	\$383.05	247	Over 180		GMAP	08-94570
PMI	0359248875	880169	04-Jun-10	SERVICE, GRENNETT	Foreclosure	\$420.00	\$420.00	245	Over 180		GMAP	08-80986
PMI	7436748552	881394	07-Jun-10	WAKSTEIN, BEVERLY	Foreclosure	\$1,460.00	\$1,460.00	242	Over 180		HCNW	10-26718
PMI	0307661967	882337	08-Jun-10	,	Foreclosure	\$350.00	\$350.00	241	Over 180		GMAFA	08-C24268
PMI	0656261750	882484	08-Jun-10	,	Foreclosure	\$350.00	\$350.00	241	Over 180		GMAFA	10-C34989
PMI	0835019354	882533	08-Jun-10	,	Foreclosure	\$720.00	\$720.00	241	Over 180		GMAFA	08-C24877
PMI	7438678252	884439	10-Jun-10	GREIFF, CHRISTOPHER	Foreclosure	\$228.25	\$228.25	239	Over 180		HCNW	09-92543
PMI	0307727169	884503	10-Jun-10	MORRISON, WYATT	Foreclosure	\$93.25	\$93.25	239	Over 180		GMAP	09-98092
PMI	0359529325	890092	21-Jun-10	SANABRIA, OMAR	Foreclosure	\$911.50	\$911.50	228	Over 180		GMAP	08-94887
PMI	7425232170	890102	21-Jun-10	CLANCY, MICHAEL	Foreclosure	\$876.36	\$876.36	228	Over 180		HCNW	09-73737
PMI	0359238972	890526	22-Jun-10	VIANA, OLGA	Foreclosure	\$745.00	\$745.00	227	Over 180		GMAP	09-99453
PMI	0359442762	888841	22-Jun-10	ASMUND, LILLA	Foreclosure	\$600.70	\$600.70	227	Over 180		GMAP	08-38767
PMI	0359115675/8261	891299	23-Jun-10	PEARSON, JAMES	Foreclosure	\$127.49	\$127.49	226	Over 180		GMAP	06-59589
PMI	0359077859	891303	23-Jun-10	ROBLES, RAY	Foreclosure	\$488.25	\$488.25	226	Over 180		GMAP	08-33660
PMI	0359226576	891324	23-Jun-10	RODRIGUEZ, CARIDAD	Foreclosure	\$966.50	\$966.50	226	Over 180		GMAP	09-70402
PMI	7441959251	891431	23-Jun-10	FLEURANCIN, IRANO	Foreclosure	\$383.25	\$383.25	226	Over 180		HCNW	08-43798
PMI	7422571232	891449	23-Jun-10	LEONARD, PATRICE	Foreclosure	\$100.00	\$100.00	226	Over 180		HCNW	09-72854
PMI	7440849842	891462	23-Jun-10	DAVIS, ROSITA	Foreclosure	\$10.00	\$10.00	226	Over 180		HCNW	09-94202
PMI	7441005063	891469	23-Jun-10	MIGUEL, ANALIA	Foreclosure	\$1,066.50	\$1,066.50	226	Over 180		HCNW	08-52372
PMI	7473423044	891572	23-Jun-10	LOPEZ, KARLA	Foreclosure	\$1,051.50	\$1,051.50	226	Over 180		HCNW	09-81630
PMI	7441077971	891577	24-Jun-10	CAJUSTE, DONALD	Foreclosure	\$1,826.50	\$500.00	225	Over 180		HCNW	08-59686
PMI	0359245962	892123	24-Jun-10	CALIXTE, MARIE	Foreclosure	\$1,140.00	\$1,140.00	225	Over 180		GMAP	08-05193
PMI	0655353258	892205	24-Jun-10	LINDSEY, THORPE	Foreclosure	\$102.50	\$102.50	225	Over 180		GMAP	09-38892
PMI	0307708668	893593	28-Jun-10	RAMASAMI, TONY	Foreclosure	\$50.00	\$50.00	221	Over 180		GMAP	08-30384
PMI	0810030768	894081	28-Jun-10	ERICKSON, MARY	Foreclosure	\$300.00	\$300.00	221	Over 180		GMAP	08-30081

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7441738564	894482	29-Jun-10	ASHE, CHANDRA	Foreclosure	\$1,432.10	\$250.00	220	Over 180	HCNW	09-67981
PMI	0307717974	895297	30-Jun-10	GUTIERREZ, JEANNETTE	Foreclosure	\$473.00	\$250.00	219	Over 180	GMAP	08-04152
PMI	7441635794	896742	02-Jul-10	LABAT, GEOFFREY	Foreclosure	\$586.00	\$586.00	217	Over 180	HCNW	07-27865
PMI	0601013149	897065	02-Jul-10	COHEN, NADIA	Foreclosure	\$25.00	\$25.00	217	Over 180	GMAP	08-73480
PMI	7441401759	903314	14-Jul-10	RUBIO, REY	Foreclosure	\$500.00	\$500.00	205	Over 180	HCNW	08-68473
PMI	7471737189	902387	15-Jul-10	DAMON, CHRISTINE	Foreclosure	\$50.00	\$50.00	204	Over 180	HCNW	08-53371
PMI	0713913944	903625	16-Jul-10	CRAYER, RICHARD	Foreclosure	\$1,950.00	\$1,950.00	203	Over 180	GMAP	10-20664
PMI	7441520145	903628	16-Jul-10	HENRY, MARJORIE	Foreclosure	\$300.00	\$300.00	203	Over 180	HCNW	08-11185
PMI	0359245584	906318	19-Jul-10	GOMEZ, HENOE	Foreclosure	\$720.70	\$250.00	200	Over 180	GMAP	09-25657
PMI	0835016047	906501	19-Jul-10	GAMBELLA, JOHN	Foreclosure	\$681.50	\$681.50	200	Over 180	GMAP	08-13797
PMI	0359395052	908016	21-Jul-10	ZAMBRANO, CARLOS	Foreclosure	\$910.00	\$910.00	198	Over 180	GMAP	09-17851
PMI	0359422874	908775	22-Jul-10	MILLER, HECTOR	Foreclosure	\$2,570.00	\$2,570.00	197	Over 180	GMAP	07-17886
PMI	7441515749	896142	22-Jul-10	MUTZL, ROBERT	Foreclosure	\$600.00	\$600.00	197	Over 180	HCNW	08-11182
PMI	0810023846	910339	26-Jul-10	,	Foreclosure	\$350.00	\$350.00	193	Over 180	GMAFA	10-C36010
PMI	7442034153	913533	29-Jul-10	TOMLINSON, WINSTON	Foreclosure	\$650.00	\$650.00	190	Over 180	HCNW	07-94363
PMI	7442440178	914299	30-Jul-10	DECAL, JOSE	Foreclosure	\$150.00	\$150.00	189	Over 180	HCNW	08-34585
PMI	0810031481	914300	30-Jul-10	RODRIGUEZ, FREDDY	Foreclosure	\$360.00	\$360.00	189	Over 180	GMAP	08-34590
PMI	7442581963	914303	30-Jul-10	TORRES, LUIS	Foreclosure	\$750.00	\$750.00	189	Over 180	HCNW	08-01993
PMI	0601391659	914304	30-Jul-10	TRIPODI, STEVEN	Foreclosure	\$200.00	\$200.00	189	Over 180	GMAP	08-04497
PMI	7417742772	914341	30-Jul-10	LINARES, REBECA	Foreclosure	\$450.00	\$450.00	189	Over 180	HCNW	08-06886
PMI	0359134868	915137	01-Aug-10	LAWHON, VERONICA	Foreclosure	\$301.40	\$301.40	187	Over 180	GMAP	09-25460
PMI	7441241957	916576	03-Aug-10	UYEN, IRMA	Foreclosure	\$901.50	\$651.50	185	Over 180	HCNW	09-20993
PMI	0359529804	917194	04-Aug-10	VAN ORDEN, KEITH	Foreclosure	\$75.00	\$75.00	184	Over 180	GMAP	09-43980
PMI	0360001270	917320	04-Aug-10	ZHONG, WEI	Foreclosure	\$1,005.70	\$500.00	184	Over 180	GMAP	09-63687
PMI	0810021454	918571	06-Aug-10	BRATTAIN, MARISA	Foreclosure	\$1,051.50	\$1,051.50	182	Over 180	GMAP	09-15494
PMI	0359522831	919002	06-Aug-10	THOHAN, JASPAL	Foreclosure	\$10.60	\$10.60	182	Over 180	GMAP	08-86752
PMI	0810006769/261	920785	10-Aug-10	,	Foreclosure	\$350.00	\$350.00	178	90-179	GMAFA	10-C35995
PMI	7439200460	919762	11-Aug-10	HORWEEN, DOUGLAS	Foreclosure	\$1,042.80	\$1,042.80	177	90-179	HCNW	09-86291
PMI	7426115655	922244	12-Aug-10	MARTIN, HENRY	Foreclosure	\$493.50	\$493.50	176	90-179	HCNW	07-84165
PMI	0307662448	923080	13-Aug-10	KHAN, BIBI	Foreclosure	\$1,084.00	\$500.00	175	90-179	GMAP	09-24088
PMI	7441758356	925636	18-Aug-10	ESTEVEZ, ORESTES	Foreclosure	\$450.00	\$450.00	170	90-179	HCNW	09-48870
PMI	0359308159	926651	19-Aug-10	,	Foreclosure	\$350.00	\$350.00	169	90-179	GMAFA	08-C25276
PMI	0359393832	927358	20-Aug-10	SEARS, MARIE	Foreclosure	\$862.92	\$862.92	168	90-179	GMAP	10-07903
PMI	0359509741	927359	20-Aug-10	LAMOUR, WILLIAM	Foreclosure	\$1,644.51	\$500.00	168	90-179	GMAP	09-24897
PMI	7472284439	930143	26-Aug-10	BENCsik, SUSAN	Foreclosure	\$2,185.60	\$2,185.60	162	90-179	HCNW	10-16559
PMI	7438188336	930391	26-Aug-10	ONEIL, THOMAS	Foreclosure	\$468.20	\$218.20	162	90-179	HCNW	09-73837
PMI	0601688562	930520	26-Aug-10	WELLS, NATALIE	Foreclosure	\$200.00	\$200.00	162	90-179	GMAP	08-66080
PMI	7442292215	930578	26-Aug-10	ORELLANA, DAVID	Foreclosure	\$590.00	\$250.00	162	90-179	HCNW	09-92606
PMI	0359228076	932154	29-Aug-10	ROSE, MICHAEL	Foreclosure	\$16.10	\$16.10	159	90-179	GMAP	09-30374
PMI	8710001344	932399	30-Aug-10	NGUYEN, GIANG	Foreclosure	\$841.50	\$250.00	158	90-179	HCNW	08-01991
PMI	0307723465	932400	30-Aug-10	NUNEZ, ERNESTO	Foreclosure	\$821.50	\$250.00	158	90-179	GMAP	09-54999
PMI	0307728066	932440	30-Aug-10	REYNOLDS, WILLIAM	Foreclosure	\$791.50	\$791.50	158	90-179	GMAP	09-65052
PMI	0359524984	935344	02-Sep-10	,	Foreclosure	\$350.00	\$350.00	155	90-179	GMAFA	08-C24780
PMI	7441416831	935836	03-Sep-10	TORRES, ALTAGRACIA	Foreclosure	\$1,591.50	\$500.00	154	90-179	HCNW	09-64783
PMI	7439389180	937654	07-Sep-10	CHI, LAI	Foreclosure	\$466.50	\$250.00	150	90-179	HCNW	09-27273
PMI	7435225875	937681	07-Sep-10	WARD, WILLIAM	Foreclosure	\$30,573.47	\$30,573.47	150	90-179	HCNW	09-34070
PMI	7439442963	938384	08-Sep-10	PEREZ, CARLOS	Foreclosure	\$350.70	\$350.70	149	90-179	HCNW	09-32991
PMI	0307375974	938921	09-Sep-10	PARRISH, JANET	Foreclosure	\$23.00	\$23.00	148	90-179	GMAP	09-33675
PMI	0307710338	938933	09-Sep-10	MCELROY, THOMAS	Foreclosure	\$240.00	\$155.00	148	90-179	GMAP	08-45889

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7438626681	939095	09-Sep-10	PEREZ, LISSETTE	Foreclosure	\$750.00	\$250.00	148 90-179		HCNW	09-48776
PMI	7471465864	939189	09-Sep-10	FIGUEROA, PEDRO	Foreclosure	\$990.90	\$250.00	148 90-179		HCNW	08-94602
PMI	0359227672	939195	09-Sep-10	FRANCISCO, CHIM	Foreclosure	\$952.20	\$250.00	148 90-179		GMAP	09-33856
PMI	0810031588	939874	10-Sep-10	MCINTOSH, MICHAEL	Foreclosure	\$650.00	\$520.00	147 90-179		GMAP	10-20667
PMI	0307726426	940950	13-Sep-10	SANTOS, SYLVETTE	Foreclosure	\$656.50	\$500.00	144 90-179		GMAP	09-91841
PMI	7440056265	941116	13-Sep-10	TOWNE, ALTON	Foreclosure	\$650.00	\$650.00	144 90-179		HCNW	09-97370
PMI	0359277663	941887	14-Sep-10	BLANCO, IDA	Foreclosure	\$731.20	\$250.00	143 90-179		GMAP	08-96747
PMI	0307721771	941888	14-Sep-10	KOWALCZYK, JOSEPH	Foreclosure	\$2,288.20	\$2,288.20	143 90-179		GMAP	09-24155
PMI	7435337555	942921	15-Sep-10	DARLING, DORENE	Foreclosure	\$841.50	\$841.50	142 90-179		HCNW	09-48759
PMI	0359243951	943087	15-Sep-10	BRUNY, REGINE	Foreclosure	\$50.00	\$50.00	142 90-179		GMAP	09-69830
PMI	0359243951	943824	16-Sep-10	BRUNY, REGINE	Foreclosure	\$275.00	\$275.00	141 90-179		GMAP	09-69830
PMI	0359225988	944212	17-Sep-10	VALEDON, BLANCA	Foreclosure	\$1,676.10	\$250.00	140 90-179		GMAP	08-41672
PMI	0307628483	945178	20-Sep-10	MARTINEZ, MORAYMA	Foreclosure	\$285.00	\$285.00	137 90-179		GMAP	10-15960
PMI	0359227658	946503	22-Sep-10	ANDERSON, PETA-ANN	Foreclosure	\$1,338.10	\$1,338.10	135 90-179		GMAP	08-11953
PMI	0359509741	946506	22-Sep-10	LAMOUR, WILLIAM	Foreclosure	\$346.75	\$146.75	135 90-179		GMAP	09-24897
PMI	0359393852	946508	22-Sep-10	JOYCE, PETER	Foreclosure	\$200.70	\$200.70	135 90-179		GMAP	10-13725
PMI	0601131883	947360	23-Sep-10	SOLA, GLADYS	Foreclosure	\$540.00	\$250.00	134 90-179		GMAP	08-85194
PMI	0601252436	947741	23-Sep-10	HAMILTON JR, HARRY	Foreclosure	\$12.60	\$12.60	134 90-179		GMAP	08-48795
PMI	7471303057	947752	23-Sep-10	GONZALEZ, RAMIRO	Foreclosure	\$100.00	\$100.00	134 90-179		HCNW	08-14691
PMI	0359019345	948248	24-Sep-10	ROSTER, RONALD	Foreclosure	\$68.25	\$68.25	133 90-179		GMAP	09-98095
PMI	0359244374	949199	27-Sep-10	BRUNI, RONALD	Foreclosure	\$1,252.20	\$1,252.20	130 90-179		GMAP	09-33860
PMI	0307601530	949980	28-Sep-10	JANSEN, ELIZABETH	Foreclosure	\$745.60	\$745.60	129 90-179		GMAP	10-01051
PMI	0601626744	950608	29-Sep-10	NOEL, LEROY	Foreclosure	\$14,604.00	\$14,604.00	128 90-179		GMAP	10-96832
PMI	7441964673	957797	11-Oct-10	QUACH, ANDY	Foreclosure	\$668.50	\$250.00	116 90-179		HCNW	09-98294
PMI	0713907176	960595	15-Oct-10	MARELLI, LISSETTE	Foreclosure	\$1,146.50	\$250.00	112 90-179		GMAP	09-81640
PMI	0360103475	962683	20-Oct-10	SANTOS, FAUSTO	Foreclosure	\$10.60	\$10.60	107 90-179		GMAP	07-23997
PMI	7303971493	962684	20-Oct-10	KERR, GEORGE	Foreclosure	\$10.70	\$10.70	107 90-179		HCNW	07-25373
PMI	7441276466	963021	20-Oct-10	FERREIRA, MARCEL	Foreclosure	\$1,002.10	\$250.00	107 90-179		HCNW	09-24556
PMI	0473568632	963022	20-Oct-10	REY, GEORGE	Foreclosure	\$398.25	\$398.25	107 90-179		HCNW	09-64991
PMI	0810030344	975822	21-Oct-10	MCCABE, JOHN	Foreclosure	\$2,169.90	\$948.90	106 90-179		GMAP	10-10618
PMI	0307583179	989725	21-Oct-10	ESTATE, KATHERINE	Foreclosure	\$638.30	\$638.30	106 90-179		GMAP	08-54363
PMI	0359394156	980468	25-Oct-10	LLC, SUPERESTACION	Foreclosure	\$50.00	\$50.00	102 90-179		GMAP	08-39055
PMI	0359215865	980493	25-Oct-10	MAYS, ERIC	Foreclosure	\$179.40	\$179.40	102 90-179		GMAP	08-65968
PMI	0601944398	983891	27-Oct-10	KURPOSKA, SCOTT	Foreclosure	\$10.70	\$10.70	100 90-179		GMAP	08-93737
PMI	0835020949	984287	27-Oct-10	PERSAD, DABY	Foreclosure	\$545.00	\$545.00	100 90-179		GMAP	09-63696
PMI	0810006147	992632	01-Nov-10	ARQUILLA, DAVID	Foreclosure	\$821.50	\$250.00	95 90-179		GMAP	09-90755
PMI	0359500084	992585	02-Nov-10	ORTIZ, DORA	Foreclosure	\$1,622.50	\$1,000.00	94 90-179		GMAP	09-90660
PMI	0810001804\261	994880	02-Nov-10	WILLIAMS, JAMES E.	Foreclosure	\$910.00	\$910.00	94 90-179		GMAP	04-33147
PMI	0830007813\261	994881	02-Nov-10	WILLIAMS, LESLIE	Foreclosure	\$540.00	\$540.00	94 90-179		GMAP	05-46167
PMI	0820002544\261	994882	02-Nov-10	GRESHAM, JUANITA	Foreclosure	\$910.00	\$910.00	94 90-179		GMAP	05-46147
PMI	8120197335\261	994886	02-Nov-10	CUERVO, JORGE/ESTHER	Foreclosure	\$1,165.00	\$1,165.00	94 90-179		GMAP	06-51561
PMI	0359252623\261	994887	02-Nov-10	HASSELL, LUCINDA	Foreclosure	\$1,165.00	\$1,165.00	94 90-179		GMAP	06-55753
PMI	0601335140	995203	02-Nov-10	BAYES, JOHN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04495
PMI	0601391659	995204	02-Nov-10	TRIPODI, STEVEN	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	08-04497
PMI	0713292878	995205	02-Nov-10	MONDRAGON, JAVIER	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04556
PMI	0810029273	995206	02-Nov-10	WILLIAMS, MARY	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04572
PMI	0307675642	995208	02-Nov-10	GROUT, VANESSA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04962
PMI	0359008834	995209	02-Nov-10	GORENSTEIN, MARION	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04963
PMI	0359024948	995210	02-Nov-10	MORLAND, AGENT	Foreclosure	\$815.00	\$250.00	94 90-179		GMAP	08-04975

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Date Group	Client Code	File Number
PMI	0600281144	995211	02-Nov-10	BROWN, JACQUELINE	Foreclosure	\$691.00	\$250.00	94	90-179	GMAP	08-04976
PMI	0810028744	995212	02-Nov-10	PEREA, LAZARO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04981
PMI	0810028958	995213	02-Nov-10	GUMBS, SHERMEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04982
PMI	0359224449	995214	02-Nov-10	JOHNSON, ANDREW	Foreclosure	\$817.60	\$250.00	94	90-179	GMAP	08-05180
PMI	0359238345	995216	02-Nov-10	CABALLERO, LUCELY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-05186
PMI	0359245962	995217	02-Nov-10	CALIXTE, MARIE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-05193
PMI	0359277878	995218	02-Nov-10	ROJAS, JESUS	Foreclosure	\$500.00	\$250.00	94	90-179	GMAP	08-05197
PMI	0359506457	995219	02-Nov-10	TOMKINS JR., LEIGHTON	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-05258
PMI	0810005973	995220	02-Nov-10	AMENTA, SALVATORE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-05756
PMI	0359442463	995221	02-Nov-10	CABALLERO, TALISHIA	Foreclosure	\$290.60	\$75.00	94	90-179	GMAP	08-05767
PMI	0359215346	995222	02-Nov-10	LAMOND, HEATHER	Foreclosure	\$615.00	\$250.00	94	90-179	GMAP	08-05984
PMI	0307711070	995223	02-Nov-10	NOEL JR, JAMES	Foreclosure	\$795.00	\$485.00	94	90-179	GMAP	08-06594
PMI	7440322543	995241	02-Nov-10	PATTERSON, ALTENISE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-30273
PMI	0280076172	995242	02-Nov-10	LOTT, LAWRENCE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-30486
PMI	0307720661	995245	02-Nov-10	SEMONIN, DEBORAH	Foreclosure	\$797.80	\$300.00	94	90-179	GMAP	08-30654
PMI	7428958839	995259	02-Nov-10	MAY, MICHAEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-31662
PMI	7429051543	995260	02-Nov-10	NUJENS, MANDA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-31665
PMI	7441105947	995262	02-Nov-10	DAVILA, DAWN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-32456
PMI	7441526191	995267	02-Nov-10	LEMUS, PIEDAD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-32481
PMI	0359529425	995268	02-Nov-10	SHAW LO, SANDRA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-32655
PMI	0359188761	995273	02-Nov-10	CASTANO, GABRIEL	Foreclosure	\$726.90	\$100.00	94	90-179	GMAP	08-32977
PMI	0359290964	995275	02-Nov-10	VERA, WILSON	Foreclosure	\$240.00	\$240.00	94	90-179	GMAP	08-33256
PMI	0359287279	995280	02-Nov-10	NGUYEN, LILY	Foreclosure	\$565.00	\$565.00	94	90-179	GMAP	08-33798
PMI	7442440178	995283	02-Nov-10	DECAL, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-34585
PMI	0810031776	995284	02-Nov-10	PINEDA, JESUS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-34587
PMI	0810009958	995287	02-Nov-10	BRESANI, EMILIO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-34694
PMI	7426826665	995288	02-Nov-10	MERIDA, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-34764
PMI	0428685747	994399	02-Nov-10	LAWLER, JANET	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10487
PMI	0359209974	994407	02-Nov-10	GARCIA, LILIANA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10776
PMI	0359210353	994409	02-Nov-10	SALAS, SOENID	Foreclosure	\$565.00	\$250.00	94	90-179	GMAP	08-10779
PMI	0359213638	994410	02-Nov-10	NEAL, MINERVA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10782
PMI	0359287361	994411	02-Nov-10	SERATE, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10793
PMI	0359393830	994413	02-Nov-10	PERRY, KEITH	Foreclosure	\$332.00	\$120.00	94	90-179	GMAP	08-10282
PMI	0359509037	994420	02-Nov-10	OSORIO, JONATHAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-11056
PMI	0359516067	994421	02-Nov-10	RIOS, LUZ	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-11065
PMI	0359015932	994423	02-Nov-10	COHEN, STUART	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-11369
PMI	0359239432	994425	02-Nov-10	ROBISON, DAVID	Foreclosure	\$400.00	\$250.00	94	90-179	GMAP	08-11959
PMI	0359373078	994430	02-Nov-10	LEWIS, CARMEN	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-12651
PMI	0835016047	994432	02-Nov-10	GAMBELLA, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-13797
PMI	7439796152	994629	02-Nov-10	LOPEZ, BEATRIZ	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-08286
PMI	7441652252	994633	02-Nov-10	MARSHALL, CHARLOTTE	Foreclosure	\$380.00	\$250.00	94	90-179	HCNW	08-08298
PMI	7439568064	994641	02-Nov-10	SAYLOR, LESTER	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-10490
PMI	7411344047	994642	02-Nov-10	VANQY, ENRIQUE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-10957
PMI	7424667277	994643	02-Nov-10	HERNANDEZ, CARLOS	Foreclosure	\$746.80	\$150.00	94	90-179	HCNW	08-10960
PMI	7441284668	994647	02-Nov-10	RODRIGUEZ, CARLOS	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	08-11098
PMI	7471827477	994648	02-Nov-10	RODRIGUEZ, ERNESTO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-11150
PMI	7441806254	994652	02-Nov-10	AMADOR, RICHARD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-11176
PMI	7441515749	994653	02-Nov-10	MUTZL, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-11182
PMI	7472715978	994657	02-Nov-10	PAEZ, GUADALUPE	Foreclosure	\$525.00	\$250.00	94	90-179	HCNW	08-11254

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7439747643	994662	02-Nov-10	SORCI, TRAVIS	Foreclosure	\$505.35	\$250.00	94 90-179		HCNW	08-12865
PMI	7440889079	994663	02-Nov-10	THORPE-DUNCANSON, MARVA	Foreclosure	\$300.00	\$300.00	94 90-179		HCNW	08-12872
PMI	7442205647	994664	02-Nov-10	JEAN, PHILLIPPE	Foreclosure	\$350.00	\$250.00	94 90-179		HCNW	08-12879
PMI	7470960774	994665	02-Nov-10	WIDMER, MICHELLE	Foreclosure	\$635.40	\$250.00	94 90-179		HCNW	08-12880
PMI	7422214544	994668	02-Nov-10	MAZZUCO, TERRI	Foreclosure	\$771.00	\$250.00	94 90-179		HCNW	08-14378
PMI	7436079735	994672	02-Nov-10	REINAT, HECTOR	Foreclosure	\$340.00	\$250.00	94 90-179		HCNW	08-14392
PMI	7441233566	994684	02-Nov-10	MARTINEZ, JAIME	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-14593
PMI	7442341780	994685	02-Nov-10	WILSON, VIVIAN	Foreclosure	\$491.39	\$491.39	94 90-179		HCNW	08-14685
PMI	7440170579	994686	02-Nov-10	CESAR, RAYMOND	Foreclosure	\$592.60	\$250.00	94 90-179		HCNW	08-14767
PMI	0601991843	994695	02-Nov-10	SMITH, ARICIA	Foreclosure	\$740.00	\$250.00	94 90-179		GMAP	08-10366
PMI	0359244377	995834	02-Nov-10	CARROLL, RYAN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-58772
PMI	0359248662	995836	02-Nov-10	CURCI, PHILIP	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-58788
PMI	0359262132	995837	02-Nov-10	SHAYET, MONICA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-58789
PMI	7440198042	995843	02-Nov-10	UNVERSAW, DAVID	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-59592
PMI	7440301539	995844	02-Nov-10	GIOVANNELLI, FRANCO	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-59596
PMI	7440817641	995846	02-Nov-10	BALOGUN, TEMITOPE	Foreclosure	\$320.00	\$250.00	94 90-179		HCNW	08-59663
PMI	7441268968	995848	02-Nov-10	BELTRAN, OSCAR	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-59691
PMI	7441977956	995851	02-Nov-10	PETIT, ADAN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-59778
PMI	7441997251	995852	02-Nov-10	GABRIEL, DAPHNE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-59780
PMI	7442007985	995853	02-Nov-10	QUINTA, ANTONIO	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-59781
PMI	7442034492	995854	02-Nov-10	WISENBAKER, ROBERT	Foreclosure	\$273.50	\$55.00	94 90-179		HCNW	08-59782
PMI	0810008644	995538	02-Nov-10	PISSINIS, MARIO	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-50917
PMI	0810024334	995541	02-Nov-10	LITTON, CANIE	Foreclosure	\$355.00	\$100.00	94 90-179		GMAP	08-50926
PMI	0359014355	995542	02-Nov-10	SHTRAX, DAVID	Foreclosure	\$470.00	\$100.00	94 90-179		GMAP	08-57656
PMI	0360125099	995544	02-Nov-10	ALONSO, WILFREDO	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-57678
PMI	7440650588	995545	02-Nov-10	DARBY, DAVID	Foreclosure	\$892.42	\$100.00	94 90-179		HCNW	08-58293
PMI	0359222276	995546	02-Nov-10	VASQUEZ, MARY	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-50943
PMI	0359222241	995547	02-Nov-10	HADALA, JOSEPH	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-50948
PMI	7439431776	995548	02-Nov-10	WILSON, ROBERTA	Foreclosure	\$280.00	\$100.00	94 90-179		HCNW	08-53205
PMI	0359303144	995549	02-Nov-10	ADAMES, JENNIFER	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-54926
PMI	0359394034	995554	02-Nov-10	ULLMAN, MARY	Foreclosure	\$1,043.99	\$350.00	94 90-179		GMAP	08-55406
PMI	0359394953	995557	02-Nov-10	CHAVEZ, PAOLO	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-55413
PMI	0359420286	995558	02-Nov-10	BERNSTEIN, ANGELINE	Foreclosure	\$915.00	\$100.00	94 90-179		GMAP	08-55417
PMI	0307717461	995559	02-Nov-10	HEAPE, TRACIE	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-55431
PMI	0359500137	995562	02-Nov-10	MASSIANI, JONATHAN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-55447
PMI	7428554695	995530	02-Nov-10	TELLADO, DARIO	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-55687
PMI	7441371572	995519	02-Nov-10	LEMY, JONEL	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-54584
PMI	7441030442	995520	02-Nov-10	HASTINGS, JOHN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-54587
PMI	7472739879	995522	02-Nov-10	BARBOZA, PEDRO	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-54752
PMI	7427951496	995523	02-Nov-10	ESCALANTE, HAROLD	Foreclosure	\$280.00	\$100.00	94 90-179		HCNW	08-55150
PMI	7439196163	995524	02-Nov-10	TRONO, AMBER	Foreclosure	\$200.00	\$100.00	94 90-179		HCNW	08-55584
PMI	7440773281	995525	02-Nov-10	DOWNIE, MAXINE	Foreclosure	\$100.00	\$100.00	94 90-179		HCNW	08-55592
PMI	0359188561	995427	02-Nov-10	SABLOSKY, BARRY	Foreclosure	\$183.50	\$100.00	94 90-179		GMAP	08-47379
PMI	0359217131	995428	02-Nov-10	REBOLLO, HECTOR	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-47389
PMI	0359395364	995429	02-Nov-10	MCCALLUM, KEVIN	Foreclosure	\$1,437.30	\$100.00	94 90-179		GMAP	08-47391
PMI	7425456373	995433	02-Nov-10	ESCOBAR, REGINA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-48570
PMI	7426811287	995434	02-Nov-10	MONTIEL, DANIEL	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-48584
PMI	7427023775	995435	02-Nov-10	PEREZ, GLADYS	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-48588

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PMI	7427903836	995436	02-Nov-10	OLIVAREZ, PAUL	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-48596
PMI	7429173636	995437	02-Nov-10	RIVERA, CARLOS	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-48599
PMI	7429423676	995438	02-Nov-10	ANTONMATTEI, JAN	Foreclosure	\$510.00	\$120.00	94/90-179		HCNW	08-48664
PMI	7442261764	995448	02-Nov-10	MLADIC, DALIBOR	Foreclosure	\$367.00	\$100.00	94/90-179		HCNW	08-49082
PMI	7441247582	995452	02-Nov-10	BAIG, NABILAH	Foreclosure	\$737.20	\$737.20	94/90-179		HCNW	08-49675
PMI	0360113552	995456	02-Nov-10	MAISONET, LEROY	Foreclosure	\$250.00	\$250.00	94/90-179		GMAP	08-49983
PMI	0810031046	995461	02-Nov-10	BROWN, ROSE	Foreclosure	\$250.00	\$250.00	94/90-179		GMAP	08-50254
PMI	0359277554	995462	02-Nov-10	SELIGMAN, MICHAEL	Foreclosure	\$100.00	\$100.00	94/90-179		GMAP	08-50258
PMI	0359278369	995463	02-Nov-10	SANTOS, MIGUEL	Foreclosure	\$290.00	\$100.00	94/90-179		GMAP	08-50261
PMI	7441777547	995467	02-Nov-10	MARTIN, TAJUINA	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-50289
PMI	7439607656	995468	02-Nov-10	IBARRA, RUTH	Foreclosure	\$2,392.67	\$100.00	94/90-179		HCNW	08-50460
PMI	7439113069	995469	02-Nov-10	SMALL, COLIN	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-50955
PMI	7437801848	995472	02-Nov-10	SALAS, CARLOS	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52298
PMI	7440321867	995473	02-Nov-10	MUNOZ, EDISON	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52356
PMI	7440784577	995474	02-Nov-10	STULTZ, THOMAS	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52368
PMI	7441005063	995475	02-Nov-10	MIGUEL, ANALIA	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52372
PMI	7441022647	995476	02-Nov-10	MORENO-PEREZ, ARACELY	Foreclosure	\$105.00	\$105.00	94/90-179		HCNW	08-52376
PMI	7440465045	995477	02-Nov-10	CORREA, VINICIUS	Foreclosure	\$514.20	\$100.00	94/90-179		HCNW	08-52472
PMI	7655504660	995479	02-Nov-10	THOMAS, KENNY	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52488
PMI	7441783479	995482	02-Nov-10	EICHER, KAY	Foreclosure	\$500.00	\$500.00	94/90-179		HCNW	08-52552
PMI	7442501573	995483	02-Nov-10	ABEA, ANIELKA	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52558
PMI	7442014171	995485	02-Nov-10	GROSS, HENRIETTA	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-52561
PMI	0359322331	995488	02-Nov-10	MATTOS, ALDO	Foreclosure	\$100.00	\$100.00	94/90-179		GMAP	08-52668
PMI	7441974839	995492	02-Nov-10	GARCIA, ALEXANDER	Foreclosure	\$255.00	\$255.00	94/90-179		HCNW	08-53099
PMI	0474303534	995493	02-Nov-10	POWELL, BETHOYIA	Foreclosure	\$355.00	\$100.00	94/90-179		HCNW	08-53361
PMI	0474303567	995494	02-Nov-10	POWELL, BETHOYIA	Foreclosure	\$1,046.30	\$100.00	94/90-179		HCNW	08-53362
PMI	7442315487	995495	02-Nov-10	TARANTINO, JERRY	Foreclosure	\$100.00	\$100.00	94/90-179		HCNW	08-53369
PMI	7471737189	995496	02-Nov-10	DAMON, CHRISTINE	Foreclosure	\$320.00	\$320.00	94/90-179		HCNW	08-53371
PMI	0307715576	995500	02-Nov-10	DIORETO-BANOS, CLAUDIA	Foreclosure	\$100.00	\$100.00	94/90-179		GMAP	08-53875
PMI	0307720647	995501	02-Nov-10	SANCHEZ, ALEXA	Foreclosure	\$440.50	\$100.00	94/90-179		GMAP	08-53880
PMI	7441464542	995503	02-Nov-10	CONDIS, ANA	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-54056
PMI	7441556693	995504	02-Nov-10	RAZZANI, RUSSELL	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-54151
PMI	7441732237	995505	02-Nov-10	MUNNA, MAHESHWAR	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-54158
PMI	0835012958	995506	02-Nov-10	RANDOLPH, NORA	Foreclosure	\$1,597.60	\$100.00	94/90-179		GMAP	08-54194
PMI	7470021478	995507	02-Nov-10	CARVAJAL, OSNIEL	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-54196
PMI	0473774040	995509	02-Nov-10	PINEROS, FLAVIO	Foreclosure	\$50.00	\$50.00	94/90-179		HCNW	08-54366
PMI	0359308096	995512	02-Nov-10	GUTHMAN, TIMOTHY	Foreclosure	\$250.00	\$250.00	94/90-179		GMAP	08-54386
PMI	0359394453	995513	02-Nov-10	LEDESMA, ADRIANA	Foreclosure	\$320.00	\$320.00	94/90-179		GMAP	08-54459
PMI	0359484282	995514	02-Nov-10	ABREU, DENIS	Foreclosure	\$50.00	\$50.00	94/90-179		GMAP	08-54476
PMI	0359509156	995515	02-Nov-10	DEL VALLE, ODETT	Foreclosure	\$250.00	\$250.00	94/90-179		GMAP	08-54552
PMI	0359509275	995516	02-Nov-10	DUBUC, RUBEN	Foreclosure	\$250.00	\$250.00	94/90-179		GMAP	08-54553
PMI	0359018251	995339	02-Nov-10	RODRIGUEZ, AGUSTIN	Foreclosure	\$100.00	\$100.00	94/90-179		GMAP	08-39254
PMI	7424942365	995340	02-Nov-10	GERRIOR, LOUISE	Foreclosure	\$1,049.80	\$100.00	94/90-179		HCNW	08-39387
PMI	7425111879	995341	02-Nov-10	ESTES, VORIS	Foreclosure	\$100.00	\$100.00	94/90-179		HCNW	08-39388
PMI	7439215955	995342	02-Nov-10	ESPINOSA, CLAUDIO	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-39475
PMI	7429575095	995345	02-Nov-10	FORD, CAROL	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-39675
PMI	7428538086	995346	02-Nov-10	MCGLOONE, BRIAN	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-39678
PMI	7441484532	995349	02-Nov-10	COLLINS, ERIK	Foreclosure	\$235.00	\$55.00	94/90-179		HCNW	08-40093
PMI	7442567350	995355	02-Nov-10	ROQUE, VENUS	Foreclosure	\$250.00	\$250.00	94/90-179		HCNW	08-40281

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Type	Group	Client Code	File Number
PMI	7470201252	995356	02-Nov-10	GENTRY, TERESA	Foreclosure	\$100.00	\$100.00	94/90-179	HCNW			08-40286
PMI	7471581470	995358	02-Nov-10	DAVIS, GLENN	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-40460
PMI	0307716431	995359	02-Nov-10	DE CAROLIS, CESAR	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP			08-40481
PMI	0359117960	995361	02-Nov-10	FISCHER, GARIN	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP			08-40778
PMI	0359373463	995364	02-Nov-10	FRIAS, RUBEN	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP			08-40857
PMI	0655438234	995367	02-Nov-10	WRIGHT, ROYSTON	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP			08-41558
PMI	0359226752	995369	02-Nov-10	HENRY, RICHARD	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP			08-41674
PMI	7440168367	995372	02-Nov-10	NUNEZ, YEILEN	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-41999
PMI	7425266939	995373	02-Nov-10	HOLIFIELD, JOYCE	Foreclosure	\$280.00	\$280.00	94/90-179	HCNW			08-42086
PMI	7424916765	995374	02-Nov-10	DELVAR, JEAN	Foreclosure	\$100.00	\$100.00	94/90-179	HCNW			08-42287
PMI	0359524537	995375	02-Nov-10	CAMACHO, GERMAN	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP			08-42494
PMI	0359245265	995406	02-Nov-10	MALLOY, STEVE	Foreclosure	\$175.00	\$100.00	94/90-179	GMAP			08-45684
PMI	0307708689	995407	02-Nov-10	DE ANDREIS, GIUSEPPE	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP			08-45854
PMI	0307709082	995408	02-Nov-10	QUIROGA, MAYRA	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP			08-45888
PMI	0307727075	995409	02-Nov-10	LALLEMAND, GLORIA	Foreclosure	\$320.70	\$320.70	94/90-179	GMAP			08-45894
PMI	0356011147	995410	02-Nov-10	FORNARO, WILLIAM	Foreclosure	\$1,745.70	\$1,745.70	94/90-179	GMAP			08-46055
PMI	0307717841	995411	02-Nov-10	AYBAR, MARIA	Foreclosure	\$280.00	\$100.00	94/90-179	GMAP			08-46060
PMI	0307715784	995413	02-Nov-10	ESSEL, DAVID	Foreclosure	\$185.00	\$100.00	94/90-179	GMAP			08-46067
PMI	0280080967	995416	02-Nov-10	SANCHEZ, JANNETT	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP			08-46158
PMI	7439437591	995378	02-Nov-10	ESTATE, DONALD	Foreclosure	\$567.50	\$100.00	94/90-179	HCNW			08-43469
PMI	7439495474	995379	02-Nov-10	WEISS, BARBARA	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-43470
PMI	7439984956	995382	02-Nov-10	BATISTA, EDSON	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-43581
PMI	0359278467	995383	02-Nov-10	MCDERMID, GLEN	Foreclosure	\$400.00	\$100.00	94/90-179	GMAP			08-43594
PMI	0359514698	995384	02-Nov-10	MASVIDAL, RAUL	Foreclosure	\$550.00	\$550.00	94/90-179	GMAP			08-43596
PMI	7440655991	995385	02-Nov-10	WINZELER, GARY	Foreclosure	\$953.99	\$350.00	94/90-179	HCNW			08-43656
PMI	7441600137	995388	02-Nov-10	MALDONADO, PATRICIA	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-43784
PMI	7441019684	995391	02-Nov-10	BOLDEN, JAMIE	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-44058
PMI	7441016565	995392	02-Nov-10	MIESEN, RICHARD	Foreclosure	\$772.05	\$100.00	94/90-179	HCNW			08-44059
PMI	7440340859	995393	02-Nov-10	BRADFORD, JEFFREY	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW			08-44067
PMI	7441320256	995395	02-Nov-10	QUIMI, ELVIS	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW			08-44394
PMI	0359371784	995401	02-Nov-10	TREJO, MARTIN	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP			08-44698
PMI	0359371566	995402	02-Nov-10	COSTA, GUILLERMO	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP			08-44851
PMI	7439247685	995085	02-Nov-10	COULTER, DAVID	Foreclosure	\$365.60	\$365.60	94/90-179	HCNW			07-11398
PMI	7435918263	995094	02-Nov-10	HAYES, ROBERT/JOANNA	Foreclosure	\$240.00	\$240.00	94/90-179	HCNW			07-18486
PMI	7442079067	995100	02-Nov-10	DUARTE, EDELMIRO	Foreclosure	\$240.00	\$240.00	94/90-179	HCNW			07-20106
PMI	7655396232	995102	02-Nov-10	MARTINEZ, GILBERTO	Foreclosure	\$511.00	\$6.00	94/90-179	HCNW			07-20255
PMI	7441635794	995116	02-Nov-10	LABAT, GEOFFREY	Foreclosure	\$900.00	\$900.00	94/90-179	HCNW			07-27865
PMI	0307709059	995165	02-Nov-10	BRADDY, JIM	Foreclosure	\$1,470.60	\$1,470.60	94/90-179	GMAP			07-85773
PMI	0601377793	995168	02-Nov-10	HUTTO, MELVIN	Foreclosure	\$490.00	\$110.00	94/90-179	GMAP			07-91372
PMI	0601560792/261	994892	02-Nov-10	WENZEL, GERARD A.	Foreclosure	\$240.00	\$240.00	94/90-179	GMAP			06-62264
PMI	0307705250/261	994893	02-Nov-10	PICONE, JEANINE	Foreclosure	\$480.00	\$480.00	94/90-179	GMAP			06-62666
PMI	0307725325/261	994894	02-Nov-10	ONZO, ANTIMO	Foreclosure	\$480.00	\$480.00	94/90-179	GMAP			07-67385
PMI	360125484	994898	02-Nov-10	BASYE, LARRY	Foreclosure	\$240.00	\$240.00	94/90-179	GMAP			07-00768
PMI	8685999301	994900	02-Nov-10	COX, VIRGINIA	Foreclosure	\$910.00	\$910.00	94/90-179	GMAP			07-02764
PMI	0270001434	994903	02-Nov-10	ULYANITSKAYA, NATALYA	Foreclosure	\$516.03	\$55.00	94/90-179	GMAP			07-05563
PMI	360100881	994932	02-Nov-10	ARIAS, JORGE	Foreclosure	\$840.00	\$840.00	94/90-179	GMAP			07-24653
PMI	7439915497	995075	02-Nov-10	SMARGE, JAMES	Foreclosure	\$575.00	\$110.00	94/90-179	HCNW			07-03166
PMI	0810033159	995076	02-Nov-10	DASHER, WALLACE/LINDA	Foreclosure	\$700.00	\$700.00	94/90-179	HCNW			07-04497
PMI	7441057080	995082	02-Nov-10	WHITE, JODI	Foreclosure	\$120.00	\$120.00	94/90-179	HCNW			07-10365

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0601944748	995180	02-Nov-10	GUTIERREZ, GRACIELA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-03387
PMI	0307717974	995188	02-Nov-10	GUTIERREZ, JEANNETTE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04152
PMI	0307721948	995189	02-Nov-10	REYES, MARIA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04155
PMI	0307727172	995191	02-Nov-10	CAVALLO, JOHN	Foreclosure	\$580.00	\$250.00	94	90-179	GMAP	08-04170
PMI	0359043268	995192	02-Nov-10	OURADA, ROBERT	Foreclosure	\$150.00	\$55.00	94	90-179	GMAP	08-04177
PMI	0359520658	995198	02-Nov-10	ADAIR, EKATERINI	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-04372
PMI	7439914839	995293	02-Nov-10	LEBLANC, ARTHUR	Foreclosure	\$180.00	\$180.00	94	90-179	HCNW	08-35066
PMI	7439385378	995295	02-Nov-10	ZAGAZETA, JERRY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-35273
PMI	0601312237	995296	02-Nov-10	MILLER, SELVESTA	Foreclosure	\$840.00	\$840.00	94	90-179	GMAP	08-35571
PMI	7436078877	995301	02-Nov-10	JIMENEZ, ZULMA	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-35582
PMI	7440918852	995305	02-Nov-10	ORTIZ, ANGELA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-37281
PMI	7442551685	995308	02-Nov-10	PUCEK III, JOSEPH	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-37359
PMI	7655507358	995309	02-Nov-10	MONSALVE, ROBERTO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-37398
PMI	7424594471	995312	02-Nov-10	CARABALLO, LISA	Foreclosure	\$310.00	\$55.00	94	90-179	HCNW	08-38077
PMI	7441293131	995315	02-Nov-10	RODRIGUEZ, JORGE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-38887
PMI	0359442937	995318	02-Nov-10	GOLDEN, LUTHER	Foreclosure	\$1,027.30	\$250.00	94	90-179	GMAP	08-38768
PMI	0685359476	995321	02-Nov-10	REEVES, DONALD	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-39167
PMI	0713296657	995322	02-Nov-10	ACEVEDO, ANGELICA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-39171
PMI	7441933173	996865	02-Nov-10	EDWARDS, LORI	Foreclosure	\$631.80	\$250.00	94	90-179	HCNW	09-74309
PMI	0359423799	996348	02-Nov-10	WOLFMAN, JANICE	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	08-90876
PMI	0260002647	996349	02-Nov-10	FRAZIER, SANDRA	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-92998
PMI	0306967572	996669	02-Nov-10	NIEDZWIECKI, CHERYL	Foreclosure	\$383.50	\$165.00	94	90-179	GMAP	09-77149
PMI	7442130050	996707	02-Nov-10	ARMSTRONG, ALAN	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-35604
PMI	0359418137	996847	02-Nov-10	WILSON, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-23552
PMI	0359247666	996849	02-Nov-10	BILTOFT, LLOYD	Foreclosure	\$910.00	\$910.00	94	90-179	GMAP	09-24263
PMI	0307608779	996850	02-Nov-10	ZIOLKOWSKI, RONALD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-24085
PMI	0307662448	996851	02-Nov-10	KHAN, BIBI	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-24088
PMI	0307679679	996852	02-Nov-10	PINDER, WILLIAM	Foreclosure	\$515.60	\$250.00	94	90-179	GMAP	09-24092
PMI	0359189773	996854	02-Nov-10	POMIER, GEMA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-24173
PMI	0359275547	996856	02-Nov-10	ESPINOSA, MARIO	Foreclosure	\$547.50	\$250.00	94	90-179	GMAP	09-24454
PMI	7441690690	996789	02-Nov-10	PERALTA, ANGELO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99565
PMI	7471672469	996792	02-Nov-10	ROBERTS, DOROTHY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99601
PMI	7472009471	996793	02-Nov-10	GARAY, CARLOS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99603
PMI	7440490068	996797	02-Nov-10	VERA, LUIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-14995
PMI	7441222080	996798	02-Nov-10	JIMENEZ-STULL, GONZALO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-15050
PMI	7441261369	996799	02-Nov-10	DOTY, DONNA	Foreclosure	\$1,372.98	\$642.98	94	90-179	HCNW	09-15052
PMI	7440020378	996801	02-Nov-10	POON, WENDY	Foreclosure	\$666.60	\$250.00	94	90-179	HCNW	09-15497
PMI	7436505960	996802	02-Nov-10	BRESNAHAN, NANCY	Foreclosure	\$605.00	\$250.00	94	90-179	HCNW	09-16965
PMI	7442199766	996804	02-Nov-10	HALL, JOSEPH	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-16983
PMI	7426964060	996807	02-Nov-10	SHOEMAKER, SCOTT	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	09-17378
PMI	7429621576	996809	02-Nov-10	QUARELLS, TAHEESHA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17389
PMI	7429622483	996810	02-Nov-10	LAPORTE, CHARLES	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17390
PMI	7438218182	996811	02-Nov-10	ALAM, TANZEEM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17397
PMI	0359509363	996815	02-Nov-10	CUSTER, SANDRA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17463
PMI	0360102974	996816	02-Nov-10	JARA, LUIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17758
PMI	0359381444	996819	02-Nov-10	FARMER, MARY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17784
PMI	0601297968	996820	02-Nov-10	CAMPBELL, JAMES	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17787
PMI	0359395052	996821	02-Nov-10	ZAMBRANO, CARLOS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17851
PMI	0359421669	996822	02-Nov-10	PITTALA, RACHEL	Foreclosure	\$340.00	\$250.00	94	90-179	GMAP	09-17855

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File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359013083	996824	02-Nov-10	EKSTRACT, RICHARD	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-18295
PMI	0835005660	996827	02-Nov-10	PEREZ, GERARDO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-18253
PMI	0359077565	996829	02-Nov-10	LOPEZ, WILLIAM	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-18292
PMI	0359420570	996831	02-Nov-10	WILSON, ROBERT	Foreclosure	\$722.70	\$250.00	94 90-179	GMAP		09-18658
PMI	0359394772	996832	02-Nov-10	QUEEN, MICHAEL	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-18659
PMI	0307605862	996833	02-Nov-10	JACKSON, JOHN	Foreclosure	\$982.60	\$250.00	94 90-179	GMAP		09-18671
PMI	0359278165	996834	02-Nov-10	GONZALEZ, ANGEL	Foreclosure	\$503.50	\$145.00	94 90-179	GMAP		09-18750
PMI	0359224932	996837	02-Nov-10	LEON, CONRADO	Foreclosure	\$1,015.00	\$250.00	94 90-179	GMAP		09-19277
PMI	0810005953	996839	02-Nov-10	EDWARDS, LITOSHA	Foreclosure	\$615.00	\$250.00	94 90-179	GMAP		09-20169
PMI	0359228970	996843	02-Nov-10	SANTOS, PABLO	Foreclosure	\$450.00	\$250.00	94 90-179	GMAP		09-23465
PMI	0359244852	996438	02-Nov-10	MULLIGAN, RACHELLE	Foreclosure	\$305.00	\$50.00	94 90-179	GMAP		08-81398
PMI	0359245947	996439	02-Nov-10	PEREZ, GERMAN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-81399
PMI	0359529548	996443	02-Nov-10	RINCON, GUILLERMO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-82555
PMI	0307717936	996444	02-Nov-10	DONLEY, RANDEE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-83696
PMI	0810026985	996445	02-Nov-10	GARCIA, JEAN	Foreclosure	\$400.00	\$400.00	94 90-179	GMAP		08-83997
PMI	0359224887	996447	02-Nov-10	PROMSORN, ANGKANA	Foreclosure	\$350.00	\$350.00	94 90-179	GMAP		08-84851
PMI	0359217476	996414	02-Nov-10	AKSAL, JONATAN	Foreclosure	\$665.00	\$665.00	94 90-179	GMAP		09-17153
PMI	0359217242	996415	02-Nov-10	SALAS, ANDRES	Foreclosure	\$616.00	\$616.00	94 90-179	GMAP		09-17155
PMI	0307715054	996416	02-Nov-10	MCCRORY, JOHN	Foreclosure	\$150.00	\$55.00	94 90-179	GMAP		09-17289
PMI	0601481672	996420	02-Nov-10	LEE, HO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-80258
PMI	0359234259	996386	02-Nov-10	ESTATE, KAREN	Foreclosure	\$584.16	\$584.16	94 90-179	GMAP		08-99989
PMI	0307618245	996389	02-Nov-10	EGGELING, KAREN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-98710
PMI	0359371852	996391	02-Nov-10	BALLAS, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-99733
PMI	0359311162	996392	02-Nov-10	TANDRON, HUGO	Foreclosure	\$450.00	\$450.00	94 90-179	GMAP		08-99747
PMI	0810021454	996393	02-Nov-10	BRATTAIN, MARISA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-15494
PMI	0359395368	996394	02-Nov-10	LLC, UPTOWN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-16072
PMI	0359525285	996395	02-Nov-10	FELIZ, JOSEFA	Foreclosure	\$130.00	\$130.00	94 90-179	GMAP		09-16074
PMI	7433715257	996640	02-Nov-10	CUADRADO, VIDAL	Foreclosure	\$535.00	\$535.00	94 90-179	HCNW		09-73710
PMI	7441542172	996641	02-Nov-10	LOPEZ, JAIMIE	Foreclosure	\$494.00	\$494.00	94 90-179	HCNW		09-73714
PMI	0834000170	996643	02-Nov-10	STABILE, HULDA	Foreclosure	\$530.00	\$530.00	94 90-179	GMAP		09-73734
PMI	7425232170	996644	02-Nov-10	CLANCY, MICHAEL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-73737
PMI	7436707830	996645	02-Nov-10	ESTEVEZ, ALBERTO	Foreclosure	\$741.00	\$250.00	94 90-179	HCNW		09-73743
PMI	7442193470	996649	02-Nov-10	INNOCENT, MAXI	Foreclosure	\$285.00	\$75.00	94 90-179	HCNW		09-73810
PMI	7440652048	996653	02-Nov-10	BLAYLOCK-SMITH, SHARON	Foreclosure	\$421.38	\$250.00	94 90-179	HCNW		09-73826
PMI	7439234071	996655	02-Nov-10	VALENCIA, MIGUEL	Foreclosure	\$647.00	\$250.00	94 90-179	HCNW		09-73836
PMI	7440028769	996658	02-Nov-10	BURNIGHT, DANIEL	Foreclosure	\$85.00	\$75.00	94 90-179	HCNW		09-73912
PMI	7434976775	996662	02-Nov-10	BAEZ, WILBER	Foreclosure	\$1,030.00	\$510.00	94 90-179	HCNW		09-78924
PMI	7438124653	996663	02-Nov-10	JEBARI, MOHAMMED	Foreclosure	\$452.11	\$250.00	94 90-179	HCNW		09-78926
PMI	7439891136	996762	02-Nov-10	GARCIA, OSCAR	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-38363
PMI	0307706077	996371	02-Nov-10	MARTINEZ, JOSE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-99958
PMI	0307705989	996372	02-Nov-10	GUDA, BASHKIM	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-99959
PMI	0307709166	996374	02-Nov-10	RAMJIT, GIDEON	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-99961
PMI	0359340089	996376	02-Nov-10	BALKISSOON, PETER	Foreclosure	\$283.50	\$180.00	94 90-179	GMAP		08-99853
PMI	0359340189	996377	02-Nov-10	CIFUENTES, AURA	Foreclosure	\$350.00	\$350.00	94 90-179	GMAP		08-99855
PMI	0359340370	996378	02-Nov-10	VELEZ, LESUE	Foreclosure	\$310.00	\$310.00	94 90-179	GMAP		08-99856
PMI	0359340680	996379	02-Nov-10	OSPINA, CESAR	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-99858
PMI	0359340889	996381	02-Nov-10	PICKETT, KATHLEEN	Foreclosure	\$639.30	\$90.00	94 90-179	GMAP		08-99862
PMI	0307584797	996352	02-Nov-10	STYREN, ORLI	Foreclosure	\$365.00	\$100.00	94 90-179	GMAP		08-93168
PMI	0359275485	996356	02-Nov-10	ACHAIBAR-LONG, KAMLA	Foreclosure	\$50.00	\$50.00	94 90-179	GMAP		08-93896

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Still Age	Still Age Group	Client Code	File Number
PMI	0359213349	996358	02-Nov-10	VASQUEZ, NIURKA	Foreclosure	\$455.00	\$455.00	94	90-179	GMAP	08-91012
PMI	0359168531	996362	02-Nov-10	RIGG, MARQUIS	Foreclosure	\$3,165.10	\$3,165.10	94	90-179	GMAP	08-98391
PMI	0359119583	996363	02-Nov-10	DE PENA, DILCIA	Foreclosure	\$628.25	\$628.25	94	90-179	GMAP	08-98392
PMI	0600978956	996365	02-Nov-10	GUNSOLUS, PAULA	Foreclosure	\$310.00	\$310.00	94	90-179	GMAP	08-98754
PMI	0472774066	996339	02-Nov-10	FERRER, ZAIDA	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-87399
PMI	0601632542	996341	02-Nov-10	ESTATE, GUY	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-87464
PMI	0359489133	996344	02-Nov-10	YANGUAS, ALVARO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87790
PMI	7439078163	996059	02-Nov-10	PIERRE, MARIE	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-85454
PMI	0359229578	996060	02-Nov-10	LIPSEY, GRACIELA	Foreclosure	\$500.50	\$500.50	94	90-179	GMAP	09-84365
PMI	7440090280	996061	02-Nov-10	VOCA, DIANE	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-84391
PMI	7401120761	996063	02-Nov-10	BROWN, CHRISTY	Foreclosure	\$822.60	\$245.00	94	90-179	HCNW	09-85797
PMI	0359021995	996325	02-Nov-10	LOPEZ-MOLNE, BRENDA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87192
PMI	0359141150	996327	02-Nov-10	TINNEY, AMANDA	Foreclosure	\$300.00	\$300.00	94	90-179	GMAP	08-87091
PMI	0359209690	996328	02-Nov-10	CORREA, DIANA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87095
PMI	0359484257	996331	02-Nov-10	EMERSON, DEREK	Foreclosure	\$871.00	\$100.00	94	90-179	GMAP	08-87293
PMI	0810022083	996332	02-Nov-10	STYREN, ORLI	Foreclosure	\$380.00	\$100.00	94	90-179	GMAP	08-87355
PMI	0835018386	996334	02-Nov-10	DOKIMOS, JASON	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87362
PMI	0713900241	996336	02-Nov-10	GILLEY, JAMES	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87378
PMI	0655948466	996337	02-Nov-10	DORIN, RICHARD	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-87383
PMI	0307675482	996455	02-Nov-10	GONZALEZ, FANNY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-85987
PMI	0359340550	996458	02-Nov-10	FINDLEY, JENNIFFER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86489
PMI	0359422039	996463	02-Nov-10	GROW, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86676
PMI	0359509332	996464	02-Nov-10	GONZALEZ, MONIRA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86751
PMI	0360101445	996465	02-Nov-10	ABIKARRAM, JESUS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86759
PMI	0810024365	996466	02-Nov-10	FLEURISSAINT, JUSTIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86767
PMI	0601328298	996468	02-Nov-10	KRENC, DONALD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86796
PMI	0359517031	996470	02-Nov-10	HANOMAN, PAUL	Foreclosure	\$430.00	\$430.00	94	90-179	GMAP	08-86867
PMI	7437131048	996472	02-Nov-10	RODRIGUEZ, RAFAEL	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-86812
PMI	7470752684	996480	02-Nov-10	FAUX, DENNIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-80194
PMI	7471623744	996481	02-Nov-10	KETTLER, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-80656
PMI	7471960930	996483	02-Nov-10	BARNES, SHALTON	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-80669
PMI	7442209193	996488	02-Nov-10	LASTERS, ROCKY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-82592
PMI	7438950776	996494	02-Nov-10	DUNCAN, BARBARA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-83081
PMI	0474596541	996495	02-Nov-10	GIARDINELLO, LINDA	Foreclosure	\$120.00	\$120.00	94	90-179	HCNW	08-83198
PMI	7441219045	996497	02-Nov-10	ESPINOZA, GEORGINA	Foreclosure	\$350.00	\$350.00	94	90-179	HCNW	08-84856
PMI	7417633351	996499	02-Nov-10	FOWLE, RICHARD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-85250
PMI	7655549590	996500	02-Nov-10	JONES, LEARTHA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-85180
PMI	7440305779	996501	02-Nov-10	LOPEZ, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86162
PMI	7426857389	996503	02-Nov-10	DALY, ELAINE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86497
PMI	7426013579	996504	02-Nov-10	JOYCE, ELIZABETH	Foreclosure	\$180.00	\$180.00	94	90-179	HCNW	08-86580
PMI	7440034098	996509	02-Nov-10	MOORE, NICOLE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86688
PMI	7441199478	996512	02-Nov-10	RUSSOMANNO, JEFFREY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86781
PMI	7440908697	996519	02-Nov-10	FERRO, OFELIA	Foreclosure	\$910.00	\$910.00	94	90-179	HCNW	08-86843
PMI	7440020683	996521	02-Nov-10	O'HAGAN, STEPHANIE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-87089
PMI	7440896447	996522	02-Nov-10	TEJADA, GENARO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-87259
PMI	7437769755	996524	02-Nov-10	KILGANNON, KAREN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-87390
PMI	7472832856	996528	02-Nov-10	GORMAN,	Foreclosure	\$910.00	\$910.00	94	90-179	HCNW	08-89596
PMI	7437769664	996532	02-Nov-10	KILGANNON, KAREN	Foreclosure	\$518.00	\$250.00	94	90-179	HCNW	08-90278
PMI	0474237278	996552	02-Nov-10	FRANCO, MARIA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-92937

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7439259367	996553	02-Nov-10	AUSON, ANTONIO	Foreclosure	\$431.70	\$220.00	94	90-179	HCNW	08-93847
PMI	7439350745	996554	02-Nov-10	LEWIS, AARON	Foreclosure	\$665.00	\$665.00	94	90-179	HCNW	08-93848
PMI	7440589661	996555	02-Nov-10	DEHAVEN, MARIA	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	08-93910
PMI	7441269255	996557	02-Nov-10	HARKINS, AMANDA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-93918
PMI	7441683984	996558	02-Nov-10	LATIF, SHAMEENA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-93927
PMI	0359395274	996569	02-Nov-10	ALLADIN, FAIZUL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-72691
PMI	0359442439	996570	02-Nov-10	COLLINS, GARY	Foreclosure	\$455.00	\$455.00	94	90-179	GMAP	09-72694
PMI	0359509748	996572	02-Nov-10	YORK, DANNY	Foreclosure	\$505.00	\$505.00	94	90-179	GMAP	09-72755
PMI	0836001244	996575	02-Nov-10	FOX, MEGAN	Foreclosure	\$399.00	\$399.00	94	90-179	GMAP	09-72850
PMI	7422571232	996579	02-Nov-10	LEONARD, PATRICE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-72854
PMI	7423148071	996581	02-Nov-10	MCELVEEN, JOHN	Foreclosure	\$805.00	\$805.00	94	90-179	HCNW	09-72855
PMI	7428583975	996583	02-Nov-10	LOHR, KENNETH	Foreclosure	\$943.12	\$943.12	94	90-179	HCNW	09-72860
PMI	7442186755	996587	02-Nov-10	WHETZEL, MISTY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-72954
PMI	0359422556	996590	02-Nov-10	GORDON, CAMIEL	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-72978
PMI	0601274584	996592	02-Nov-10	HO, PHONG	Foreclosure	\$350.00	\$350.00	94	90-179	GMAP	09-72985
PMI	7435660253	996593	02-Nov-10	NELSON, JAMES	Foreclosure	\$265.00	\$265.00	94	90-179	HCNW	09-73051
PMI	7429324452	996601	02-Nov-10	ROSS, DARYL	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-73996
PMI	7440229177	996602	02-Nov-10	IFRACH, MORRIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-74650
PMI	7438752859	996608	02-Nov-10	ONIKU, ADEYEMI	Foreclosure	\$150.00	\$150.00	94	90-179	HCNW	09-77053
PMI	7440614345	996613	02-Nov-10	FONTAN, ORIETA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-77075
PMI	7440779148	996614	02-Nov-10	PAULINO, SAGRADA	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-77081
PMI	7655548964	996618	02-Nov-10	GARCIA, JULIA	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-77167
PMI	7441025152	996619	02-Nov-10	TOWLE, DAVID	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	09-77252
PMI	7440489458	996624	02-Nov-10	GRAHAM, MATTHEW	Foreclosure	\$380.00	\$25.00	94	90-179	HCNW	09-78890
PMI	7442253035	996625	02-Nov-10	LEVYA, ARTURO	Foreclosure	\$590.00	\$590.00	94	90-179	HCNW	09-78894
PMI	7439790569	996626	02-Nov-10	GOMEZ, LUIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-79190
PMI	7441484151	995861	02-Nov-10	BYRNE, DAVID	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-62493
PMI	0359394234	995976	02-Nov-10	SALAZAR, SANDRO	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-41274
PMI	0359529545	995980	02-Nov-10	LEIVA, ALICIA	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-41288
PMI	0810006533	995990	02-Nov-10	WILLIAMS, TERESA	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-42960
PMI	0359488298	995991	02-Nov-10	DASILVA, ORIVALDO	Foreclosure	\$1,228.50	\$1,228.50	94	90-179	GMAP	10-42984
PMI	0359398735	996009	02-Nov-10	BIEBERDORF, NANCY	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-46124
PMI	0835011084	996011	02-Nov-10	PI, MARILEN	Foreclosure	\$410.50	\$100.00	94	90-179	GMAP	08-91097
PMI	0810009931	996013	02-Nov-10	LARA, EDUARDO	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	08-91485
PMI	0307675682	996016	02-Nov-10	RIVERA, JORGE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-93180
PMI	0359107393	996019	02-Nov-10	WEAVER, DENNIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-93852
PMI	0307713549	996024	02-Nov-10	RAFAEL, JEFFREY	Foreclosure	\$175.00	\$100.00	94	90-179	GMAP	08-91531
PMI	0360107575	996025	02-Nov-10	COLON, JESSE	Foreclosure	\$350.00	\$350.00	94	90-179	GMAP	08-92910
PMI	0810008380	996037	02-Nov-10	SCHULER, KENNETH	Foreclosure	\$817.60	\$817.60	94	90-179	GMAP	08-93831
PMI	0307706261	996039	02-Nov-10	TAYLOR, LYNNE	Foreclosure	\$1,501.80	\$1,501.80	94	90-179	GMAP	09-81480
PMI	0307711746	996040	02-Nov-10	LIZARRALDE, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-81484
PMI	0359395256	996044	02-Nov-10	HART, MARK	Foreclosure	\$605.00	\$605.00	94	90-179	GMAP	09-81561
PMI	0359516980	996047	02-Nov-10	CHOUCARD, JEAN-LOUIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-81574
PMI	7429020233	996050	02-Nov-10	WELT, RICH	Foreclosure	\$975.83	\$975.83	94	90-179	HCNW	09-80677
PMI	0600909933	996052	02-Nov-10	BORING, RICHARD	Foreclosure	\$580.00	\$580.00	94	90-179	GMAP	09-82858
PMI	0810008381	996034	02-Nov-10	SCHULER, KENNETH	Foreclosure	\$447.60	\$190.00	94	90-179	GMAP	08-93712
PMI	0601467050	996030	02-Nov-10	MOLANO, EDGAR	Foreclosure	\$868.00	\$868.00	94	90-179	GMAP	08-93614
PMI	0601136778	996028	02-Nov-10	ADLER, DEAN	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-93428
PMI	0307664248	995874	02-Nov-10	RIVEZZO, ANNETTE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-64453

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Full Term	Bill Care Group	Client Code	File Number
PMI	0359516882	995881	02-Nov-10	JOHNSON, KERRI	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-64559
PMI	7423512177	995882	02-Nov-10	RIFENBERG, JAMES	Foreclosure	\$736.00	\$350.00	94/90-179	HCNW		08-64597
PMI	7428506091	995887	02-Nov-10	SURUN, CARMEN	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-64768
PMI	7429217755	995888	02-Nov-10	VEGA, PEDRO	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-64775
PMI	7429460868	995890	02-Nov-10	TUCKER, J.	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-64777
PMI	7429736838	995891	02-Nov-10	ROSE, NATASHA	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-64778
PMI	0713912046	995896	02-Nov-10	LOGARZO, OSVALDO	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-64864
PMI	0270003841	995902	02-Nov-10	HERRERA, ELIZABETH	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-64892
PMI	7440870392	995905	02-Nov-10	DOZARK, KENT	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-64953
PMI	7439627464	995907	02-Nov-10	HUGHES, BEVERLY	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-64972
PMI	7440316784	995908	02-Nov-10	CORREA, DIANA	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-64986
PMI	7441039534	995911	02-Nov-10	OWINGS, JENNIFER	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-65051
PMI	7441064094	995912	02-Nov-10	CAMILO, YVETTE	Foreclosure	\$245.00	\$55.00	94/90-179	HCNW		08-65052
PMI	7441184439	995913	02-Nov-10	GOMEZ, ANTELMO	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-65057
PMI	7441789369	995917	02-Nov-10	RASH, ALAN	Foreclosure	\$240.00	\$240.00	94/90-179	HCNW		08-65088
PMI	7470171430	995918	02-Nov-10	MOOKDALOY, BENJAMAS	Foreclosure	\$430.00	\$100.00	94/90-179	HCNW		08-65155
PMI	0810023897	995921	02-Nov-10	BARCOO, DENNIS	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-65192
PMI	0810006192	995923	02-Nov-10	SAWYERS, REVENDORE	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-65254
PMI	0359017571	995925	02-Nov-10	STANISLAVSKAYA, TATYANA	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-65258
PMI	0360122744	995929	02-Nov-10	NAVARRO, JENNY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-65984
PMI	0360134078	995930	02-Nov-10	PEREZ, MARIA	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-65988
PMI	7425499688	995934	02-Nov-10	DIKAN, LUDMILA	Foreclosure	\$840.00	\$840.00	94/90-179	HCNW		08-63818
PMI		995935	02-Nov-10	RESMAE, MORTGAGE COR.	Foreclosure	\$840.00	\$840.00	94/90-179	GMAP		08-64012
PMI	7428298855	995937	02-Nov-10	BRAVO, ADOLFO	Foreclosure	\$100.00	\$100.00	94/90-179	HCNW		08-65637
PMI	7440776755	995938	02-Nov-10	DIAZ, ANGELA	Foreclosure	\$196.00	\$100.00	94/90-179	HCNW		08-66116
PMI	7440999977	995940	02-Nov-10	TURLEY, KIMBRA	Foreclosure	\$773.50	\$250.00	94/90-179	HCNW		08-66128
PMI	0359529674	995948	02-Nov-10	WOLFF, ELIANA	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-40380
PMI	7441048055	996108	02-Nov-10	SANTIAGO, MAYRA	Foreclosure	\$130.00	\$130.00	94/90-179	HCNW		09-84008
PMI	7442500146	996110	02-Nov-10	BARRIOS, ELIZABETH	Foreclosure	\$85.00	\$75.00	94/90-179	HCNW		09-84040
PMI	0359244934	996113	02-Nov-10	KHAN, MOHAMED	Foreclosure	\$85.00	\$75.00	94/90-179	GMAP		09-84117
PMI	7440816643	996119	02-Nov-10	THOMAS, MARK	Foreclosure	\$592.60	\$592.60	94/90-179	HCNW		09-85720
PMI	0835015647	996123	02-Nov-10	LAVERY-BARCLAY, CAROLYN	Foreclosure	\$75.00	\$75.00	94/90-179	GMAP		09-85824
PMI	0359148978	996126	02-Nov-10	HERISSE, INNOCENT	Foreclosure	\$655.00	\$655.00	94/90-179	GMAP		09-87319
PMI	0359043259	996127	02-Nov-10	SHULER, ANA	Foreclosure	\$381.30	\$145.00	94/90-179	GMAP		09-87346
PMI	8656272841	996128	02-Nov-10	STAMP, HUGO	Foreclosure	\$1,236.60	\$476.60	94/90-179	GMAP		09-88004
PMI	0359372678	996129	02-Nov-10	GUERRA, FABIOLA	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		09-88877
PMI	0307713163	996135	02-Nov-10	BROWN, MARSHA	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		09-89777
PMI	0359023669	996136	02-Nov-10	MONDOL, JUAN	Foreclosure	\$655.00	\$655.00	94/90-179	GMAP		09-89785
PMI	0359308771	996140	02-Nov-10	VAKANI, KEVIN	Foreclosure	\$580.00	\$580.00	94/90-179	GMAP		09-89795
PMI	0359346852	996141	02-Nov-10	KRESSLER, BROOKE	Foreclosure	\$591.00	\$591.00	94/90-179	GMAP		09-89798
PMI	0359425364	996143	02-Nov-10	RESTREPO, JACQUELIN	Foreclosure	\$130.00	\$130.00	94/90-179	GMAP		09-90655
PMI	0359500084	996145	02-Nov-10	ORTIZ, DORA	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		09-90660
PMI	0810029248	996152	02-Nov-10	ESPERON, MERCEDES	Foreclosure	\$615.00	\$615.00	94/90-179	GMAP		09-90758
PMI	0307718875	996154	02-Nov-10	KNUTSON, BONNIE	Foreclosure	\$135.00	\$60.00	94/90-179	GMAP		09-90973
PMI	8655972474	996158	02-Nov-10	SMITH, WALTER	Foreclosure	\$636.33	\$636.33	94/90-179	GMAP		09-94350
PMI	0359277346	996160	02-Nov-10	WALLACE, DIANE	Foreclosure	\$755.00	\$755.00	94/90-179	GMAP		09-94568
PMI	0359510052	996162	02-Nov-10	WILLIAMS, GILLIAN	Foreclosure	\$130.00	\$130.00	94/90-179	GMAP		09-94159
PMI	0307675628	996173	02-Nov-10	HOYOS, CARLOS	Foreclosure	\$86.00	\$86.00	94/90-179	GMAP		09-91835
PMI	0307726426	996175	02-Nov-10	SANTOS, SYLVETTE	Foreclosure	\$130.00	\$130.00	94/90-179	GMAP		09-91841

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Ambant Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0713910736	996184	02-Nov-10	LOPERA, ANDRES	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-92511
PMI	0713914129	996185	02-Nov-10	LE, LONG	Foreclosure	\$671.50	\$671.50	94	90-179	GMAP	09-92512
PMI	0810011253	996186	02-Nov-10	HANSON, RONALD	Foreclosure	\$580.70	\$580.70	94	90-179	GMAP	09-92519
PMI	0359282235	996072	02-Nov-10	LOPEZ-RITAS, WALDA	Foreclosure	\$86.00	\$75.00	94	90-179	GMAP	09-81307
PMI	0360121230	996074	02-Nov-10	TORRES, ROSA	Foreclosure	\$200.00	\$100.00	94	90-179	GMAP	09-81325
PMI	0360132968	996075	02-Nov-10	MORESTIN, JEAN	Foreclosure	\$300.00	\$300.00	94	90-179	GMAP	09-81326
PMI	7400840567	996078	02-Nov-10	FISCHER, NEIL	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-81401
PMI	7400519971	996079	02-Nov-10	JACKSON, JENNIFER	Foreclosure	\$85.00	\$55.00	94	90-179	HCNW	09-81402
PMI	7429493356	996085	02-Nov-10	CORVEAS, ERNESTO	Foreclosure	\$666.00	\$666.00	94	90-179	HCNW	09-81601
PMI	7438641151	996086	02-Nov-10	TRAMMELL, BARRY	Foreclosure	\$991.99	\$991.99	94	90-179	HCNW	09-81429
PMI	7442335451	996090	02-Nov-10	MADON, WILFRED	Foreclosure	\$297.00	\$90.00	94	90-179	HCNW	09-81621
PMI	7471982132	996092	02-Nov-10	FISH, DAVID	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-81626
PMI	0307712583	996096	02-Nov-10	WILLIAMS, LESTER	Foreclosure	\$11.00	\$11.00	94	90-179	GMAP	09-82405
PMI	0713907176	996101	02-Nov-10	MARELLI, LISSETTE	Foreclosure	\$430.00	\$430.00	94	90-179	GMAP	09-81640
PMI	0360000242	996104	02-Nov-10	KIRK, NANCY	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-82441
PMI	8710001612	996190	02-Nov-10	D'HAITI, SMITH	Foreclosure	\$2,167.68	\$2,167.68	94	90-179	GMAP	09-92643
PMI	0359225346	996193	02-Nov-10	ZACHODNY, KRISTIN	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-94244
PMI	0359371344	996194	02-Nov-10	ALCOCER, JUAN	Foreclosure	\$180.00	\$180.00	94	90-179	GMAP	09-94247
PMI	7435201371	996196	02-Nov-10	DIAZ, VIVIAN	Foreclosure	\$580.00	\$580.00	94	90-179	HCNW	09-85872
PMI	7439370768	996199	02-Nov-10	BRUCH, BEATRICE	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	09-85892
PMI	7440038354	996200	02-Nov-10	MATHIS, GEORGE	Foreclosure	\$610.00	\$610.00	94	90-179	HCNW	09-85952
PMI	7440665081	996203	02-Nov-10	HINES, AARON	Foreclosure	\$650.00	\$315.00	94	90-179	HCNW	09-85964
PMI	7442017976	996207	02-Nov-10	GUINAND, HILDA	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-85993
PMI	7440138469	996211	02-Nov-10	MARTINEZ, CARMEN	Foreclosure	\$490.00	\$490.00	94	90-179	HCNW	09-86162
PMI	7441893237	996212	02-Nov-10	BAKER, YOLANDA	Foreclosure	\$520.00	\$25.00	94	90-179	HCNW	09-86168
PMI	7471408054	996217	02-Nov-10	ARDIS, BENJAMIN	Foreclosure	\$511.70	\$511.70	94	90-179	HCNW	09-86470
PMI	7425644234	996218	02-Nov-10	SABELLA, JANET	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-86555
PMI	7436946172	996221	02-Nov-10	RADFAR, FARIDEH	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	09-87338
PMI	7305153033	996224	02-Nov-10	THOMAS, SHIRLEY	Foreclosure	\$10.00	\$10.00	94	90-179	HCNW	09-89691
PMI	7440303261	996226	02-Nov-10	ST. CLAIR, WILLIAM	Foreclosure	\$974.50	\$974.50	94	90-179	HCNW	09-89756
PMI	7441546363	996227	02-Nov-10	GOODWIN, HEATH	Foreclosure	\$455.00	\$455.00	94	90-179	HCNW	09-89760
PMI	7438899569	996232	02-Nov-10	GONZALEZ, IVAN	Foreclosure	\$730.00	\$730.00	94	90-179	HCNW	09-90858
PMI	7442252466	996237	02-Nov-10	QUEVEDO, RAMON	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-91452
PMI	7472686930	996239	02-Nov-10	RODGERS, BRAD	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-91455
PMI	7439988270	996240	02-Nov-10	REYES, LOURDES	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-94351
PMI	7425693934	996243	02-Nov-10	RICE, AMY	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-88023
PMI	7442350963	996248	02-Nov-10	TENN, MARK	Foreclosure	\$680.00	\$680.00	94	90-179	HCNW	09-88047
PMI	7441999794	996255	02-Nov-10	WILBUR, CHRISTOPHER	Foreclosure	\$585.40	\$585.40	94	90-179	HCNW	09-89414
PMI	7441087368	996256	02-Nov-10	VALLE, IVELISSE	Foreclosure	\$1,023.00	\$1,023.00	94	90-179	HCNW	09-89422
PMI	7424116325	996260	02-Nov-10	BIRRO, BRUNO	Foreclosure	\$594.00	\$594.00	94	90-179	HCNW	09-92531
PMI	7438904534	996261	02-Nov-10	MALDONADO, JAVIER	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-92544
PMI	7442292215	996263	02-Nov-10	ORELLANA, DAVID	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-92606
PMI	7440320455	996266	02-Nov-10	DAIGNEAULT, DANIEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-92639
PMI	7442026142	996267	02-Nov-10	RODRIGUEZ, CLAUDIA	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-92641
PMI	7439832577	996268	02-Nov-10	NGUYEN, DU	Foreclosure	\$529.50	\$529.50	94	90-179	HCNW	10-99223
PMI	7401175062	996300	02-Nov-10	TETER, JAMES	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-44286
PMI	7435687496	996306	02-Nov-10	STERLING, BONNIE	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-45561
PMI	7442075552	996307	02-Nov-10	THOMAS, COURTNEY	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-45563
PMI	7441247533	996310	02-Nov-10	JOCELYN, JACQUELINE	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-45703

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill To	Bill To Address	Client Code	File Number
PMI	0270001463	996321	02-Nov-10	NETO, JEHOVAH	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-87181
PMI	0359213873	996888	02-Nov-10	ROUSSEL, CLAUDE	Foreclosure	\$515.60	\$250.00	94 90-179		GMAP	08-95008
PMI	0359424378	996891	02-Nov-10	RIVERA, MICHELE	Foreclosure	\$551.50	\$551.50	94 90-179		GMAP	08-95017
PMI	0359087850	996897	02-Nov-10	LEITE, SHAWN	Foreclosure	\$615.00	\$250.00	94 90-179		GMAP	08-95720
PMI	0359049345	996898	02-Nov-10	PIERRE, ARRISSON	Foreclosure	\$295.00	\$100.00	94 90-179		GMAP	08-96705
PMI	0359226559	996901	02-Nov-10	CUFFIA, GIANCARLO	Foreclosure	\$65.00	\$55.00	94 90-179		GMAP	08-96728
PMI	0359277267	996902	02-Nov-10	GARCIA, ALPIO	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-96745
PMI	0359321461	996903	02-Nov-10	BAIL, TREVOR	Foreclosure	\$450.00	\$250.00	94 90-179		GMAP	08-96800
PMI	0835010496	996878	02-Nov-10	MISORA JR, WALTER	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-94674
PMI	0810012544	996884	02-Nov-10	HOLLOWAY, ANTHONY	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-94826
PMI	0835009847	996885	02-Nov-10	WALSH, HUEY	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	08-94835
PMI	0359511551	996875	02-Nov-10	WARNER, GORDON	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-94664
PMI	0359531886	996870	02-Nov-10	WANSLEY, YVONNE	Foreclosure	\$750.00	\$750.00	94 90-179		GMAP	08-94166
PMI	0810031472	997065	02-Nov-10	LUC, GERALD	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-71064
PMI	0307678379	997069	02-Nov-10	COLOMA, JUAN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-71259
PMI	0307674559	997071	02-Nov-10	HUNT, DAVID	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-71591
PMI	0307678187	997072	02-Nov-10	BORRELLI, LORI	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-71596
PMI	0307706078	997073	02-Nov-10	WYATT, TRAJANKA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-71597
PMI	0307727989	997079	02-Nov-10	ITO, MASAHIRO	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-71755
PMI	0359212782	997081	02-Nov-10	THOMAS, EVAN	Foreclosure	\$240.00	\$50.00	94 90-179		GMAP	08-71790
PMI	7442169850	997089	02-Nov-10	SANCHEZ, FANNY	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-72152
PMI	7471393165	997092	02-Nov-10	BLUM, BRUCE	Foreclosure	\$125.00	\$50.00	94 90-179		HCNW	08-72168
PMI	7655543734	997095	02-Nov-10	LOUIS, MARIZANE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-72374
PMI	0359147669	997104	02-Nov-10	HAMMOND, RUDOLPH	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-67236
PMI	0810036660	997106	02-Nov-10	CHARLES, JOHNSON	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-69645
PMI	0359503632	997107	02-Nov-10	GIORN, CARLOS	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-70326
PMI	0359277698	997108	02-Nov-10	BROWN, MARCIA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-70640
PMI	7440065878	997111	02-Nov-10	SIPPEL, JENNIFER	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-71112
PMI	0359244995	997119	02-Nov-10	REYES, ISMAEL	Foreclosure	\$455.00	\$455.00	94 90-179		GMAP	08-93953
PMI	0359509739	997129	02-Nov-10	MENENDEZ, LOURDES	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-94183
PMI	0474766979	997130	02-Nov-10	CURLEY, PAUL	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-94192
PMI	7442236584	996946	02-Nov-10	MUNIZ, JONATHAN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-97889
PMI	7441914645	996949	02-Nov-10	CHARLES, JEAN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98966
PMI	7440005668	996951	02-Nov-10	MCCORKLE, RON	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98725
PMI	7440124683	996952	02-Nov-10	CERTAIN, PATRICK	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98730
PMI	7440589935	996953	02-Nov-10	STAMPS, BARBARA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98741
PMI	7440926830	996954	02-Nov-10	MIKLAS, HARRY	Foreclosure	\$530.00	\$530.00	94 90-179		HCNW	08-98900
PMI	7441265535	996955	02-Nov-10	MOISE, VALERIU	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98905
PMI	7441371747	996956	02-Nov-10	BIENSTOCK, ESTHER	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98906
PMI	7441937695	996958	02-Nov-10	REYNOLDS, ALVIN	Foreclosure	\$666.00	\$666.00	94 90-179		HCNW	08-98929
PMI	7439568163	996959	02-Nov-10	RAMNARINE, PARASRAM	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-98939
PMI	7439523796	996960	02-Nov-10	ZAHORSKY, MICHELLE	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	08-98940
PMI	0810033450	996963	02-Nov-10	DORVIL, JEAN	Foreclosure	\$617.80	\$165.00	94 90-179		HCNW	08-99401
PMI	7401267943	996965	02-Nov-10	HOUCK, TAUSHA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-99403
PMI	7436205165	996968	02-Nov-10	HARO, EDUARDO	Foreclosure	\$500.00	\$500.00	94 90-179		HCNW	08-99420
PMI	7436422943	996969	02-Nov-10	TAPIA, DAVID	Foreclosure	\$340.00	\$250.00	94 90-179		HCNW	08-99421
PMI	7439279431	996973	02-Nov-10	TROUT, BRIAN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-17556
PMI	7439484833	996974	02-Nov-10	AKINYIMIDE, JANETTE	Foreclosure	\$358.00	\$250.00	94 90-179		HCNW	09-17560
PMI	7441102266	996976	02-Nov-10	GUTIERREZ, GASSEN	Foreclosure	\$665.00	\$250.00	94 90-179		HCNW	09-17584

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File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7442305454	996979	02-Nov-10	CLANTON, LEE	Foreclosure	\$1,050.80	\$1,050.80	94 90-179	HCNW		09-17662
PMI	7473500080	996983	02-Nov-10	NAVEO, JOSE	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-17688
PMI	7441219045	996986	02-Nov-10	ESPINOZA, GEORGE	Foreclosure	\$380.00	\$380.00	94 90-179	HCNW		09-19535
PMI	7428818769	996988	02-Nov-10	JOHNSON, RONALD	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-19460
PMI	7437670573	996989	02-Nov-10	RIVERA, RAUL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-19463
PMI	7439317082	996991	02-Nov-10	O'REILLY, AMERICA	Foreclosure	\$350.00	\$350.00	94 90-179	HCNW		09-19467
PMI	7441509353	996994	02-Nov-10	GRANT, CECIL	Foreclosure	\$618.40	\$618.40	94 90-179	HCNW		09-19480
PMI	7427721840	996995	02-Nov-10	MOROZOV, LYUDMILA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-20353
PMI	7435372842	996996	02-Nov-10	HORNSBY, LINTON	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-19899
PMI	7423321553	996997	02-Nov-10	SLAUGHTER, BERNICE	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-20158
PMI	7436021059	997000	02-Nov-10	MUGHAL, JAWAID	Foreclosure	\$150.00	\$55.00	94 90-179	HCNW		09-19896
PMI	7438441347	997001	02-Nov-10	BASURTO, MIRIAM	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-20879
PMI	7438626350	997002	02-Nov-10	MCBRIDE, RICK	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		09-20882
PMI	7440773075	997005	02-Nov-10	STARKEY, COLBY	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-20974
PMI	7441682341	997010	02-Nov-10	DIMANCHE, SERGE	Foreclosure	\$380.00	\$380.00	94 90-179	HCNW		09-21055
PMI	7441682473	997011	02-Nov-10	BROOKOVER, LUCINDA	Foreclosure	\$1,099.55	\$1,099.55	94 90-179	HCNW		09-21056
PMI	7442077384	997012	02-Nov-10	ALVAREZ, JOHN	Foreclosure	\$655.00	\$655.00	94 90-179	HCNW		09-21068
PMI	7442282935	997013	02-Nov-10	WALLACE, KEMROY	Foreclosure	\$340.00	\$340.00	94 90-179	HCNW		09-21080
PMI	7471033449	997016	02-Nov-10	CASTRO, SONIA	Foreclosure	\$500.00	\$500.00	94 90-179	HCNW		09-21093
PMI	7441291861	997018	02-Nov-10	BROKAW, NICK	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-21788
PMI	7438714156	997019	02-Nov-10	MARTINS, SUSANA	Foreclosure	\$450.00	\$450.00	94 90-179	HCNW		09-22351
PMI	7441385580	997020	02-Nov-10	VALLEJO, ANA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-22354
PMI	7440341360	997021	02-Nov-10	JOHNSON, BETTY	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-23487
PMI	0810031379	997023	02-Nov-10	CAINES, CONROD	Foreclosure	\$180.00	\$180.00	94 90-179	GMAP		08-66987
PMI	7423994466	997052	02-Nov-10	DESTINE, DONEL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		08-69871
PMI	0359118063	997055	02-Nov-10	LE, CONG	Foreclosure	\$390.00	\$390.00	94 90-179	GMAP		08-70454
PMI	7441041878	997057	02-Nov-10	FIGUEREDO, MARK	Foreclosure	\$815.00	\$815.00	94 90-179	HCNW		08-70465
PMI	0810023846	997140	02-Nov-10	CLEMMONS, ANTONIO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-94584
PMI	0810027038	997141	02-Nov-10	PIERRE, ROLAIN	Foreclosure	\$175.00	\$100.00	94 90-179	GMAP		08-94588
PMI	7440069250	997062	02-Nov-10	BENJAMIN, LUCKNER	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		08-70759
PMI	7440303568	997032	02-Nov-10	OLDENBORG, DEVON	Foreclosure	\$449.50	\$50.00	94 90-179	HCNW		08-67998
PMI	7441293271	997034	02-Nov-10	RODRIGUEZ, HECTOR	Foreclosure	\$230.00	\$100.00	94 90-179	HCNW		08-68069
PMI	7441370384	997036	02-Nov-10	CANTU, MIRELLA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		08-68470
PMI	7441987765	997038	02-Nov-10	MCNICOL, BRYCE	Foreclosure	\$305.00	\$305.00	94 90-179	HCNW		08-68484
PMI	7442278834	997039	02-Nov-10	GARCIA, BLANCA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		08-68489
PMI	0899002350	997042	02-Nov-10	CHITOLIE, ENIONA	Foreclosure	\$840.00	\$840.00	94 90-179	HCNW		08-68680
PMI	0359168156	997045	02-Nov-10	WATERS, JENNIFER	Foreclosure	\$490.60	\$100.00	94 90-179	GMAP		08-68763
PMI	7441770450	997158	02-Nov-10	SANTANA, DIANA	Foreclosure	\$582.11	\$582.11	94 90-179	HCNW		10-00391
PMI	7429304231	997159	02-Nov-10	DE BARI, HORACIO	Foreclosure	\$215.00	\$55.00	94 90-179	HCNW		08-96429
PMI	7440193043	997160	02-Nov-10	MCCAFFREY, MARGARET	Foreclosure	\$450.00	\$450.00	94 90-179	HCNW		08-96436
PMI	7441720638	997161	02-Nov-10	KRUSE, MARK	Foreclosure	\$745.00	\$745.00	94 90-179	HCNW		08-96817
PMI	0270003046	997162	02-Nov-10	VESPA, FILIPPO	Foreclosure	\$300.00	\$300.00	94 90-179	GMAP		10-00311
PMI	0307662943	997163	02-Nov-10	DEBOLT, PETRA	Foreclosure	\$530.00	\$530.00	94 90-179	GMAP		10-00313
PMI	7438919722	997195	02-Nov-10	MILLER, ALFRED	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		10-04664
PMI	7441016441	997199	02-Nov-10	BUSOTT, ROSARIO	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-04678
PMI	0359168144	997203	02-Nov-10	DIAZ, SILVIO	Foreclosure	\$655.00	\$655.00	94 90-179	GMAP		10-05587
PMI	0473932648	997167	02-Nov-10	SOSA, MIGDALINA	Foreclosure	\$845.00	\$360.00	94 90-179	GMAP		10-00953
PMI	7420971111	997171	02-Nov-10	GUERRERO, DENNIS	Foreclosure	\$950.00	\$450.00	94 90-179	HCNW		10-00977
PMI	0359040753	997176	02-Nov-10	RUIZ, AILEEN	Foreclosure	\$10.00	\$10.00	94 90-179	GMAP		10-01020

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File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Age	Bill Age group	Client Code	File Number
PMI	0713907616	997179	02-Nov-10	FAZIO, REGINA	Foreclosure	\$581.70	\$581.70	94	90-179	GMAP	10-01074
PMI	0713914210	997180	02-Nov-10	CAMPIONI, KIMBERLY	Foreclosure	\$215.60	\$215.60	94	90-179	GMAP	10-01076
PMI	0359277431	997182	02-Nov-10	DANIELSON, DON	Foreclosure	\$560.50	\$560.50	94	90-179	GMAP	10-01177
PMI	7419341045	997242	02-Nov-10	DORN, KIMBERLY	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-13776
PMI	7427302369	997245	02-Nov-10	WHITSITT, RICHARD	Foreclosure	\$180.00	\$180.00	94	90-179	GMAP	10-13785
PMI	0359211643	997250	02-Nov-10	ROY, BRENTON	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	10-15495
PMI	0656693446	997253	02-Nov-10	JOHNSON, KENNETH	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	10-15616
PMI	7438787913	997257	02-Nov-10	LEEPER, DON	Foreclosure	\$345.00	\$75.00	94	90-179	HCNW	10-15664
PMI	7420595894	997210	02-Nov-10	PIERCE, SHERRI	Foreclosure	\$495.00	\$495.00	94	90-179	HCNW	10-07767
PMI	0359393832	997212	02-Nov-10	SEARS, MARIE	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	10-07903
PMI	0713285175	997216	02-Nov-10	BABER, GREGORY	Foreclosure	\$430.00	\$430.00	94	90-179	GMAP	10-07930
PMI	0360100250	997221	02-Nov-10	LOPEZ, EVELYN	Foreclosure	\$598.50	\$598.50	94	90-179	GMAP	10-09514
PMI	0810027976	997223	02-Nov-10	HAHN, JEFFERY	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	10-09523
PMI	0359281954	997308	02-Nov-10	CASEY, CHIUHING	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-24455
PMI	0359394241	997312	02-Nov-10	DIAZ, RAFAEL	Foreclosure	\$673.50	\$673.50	94	90-179	GMAP	09-24863
PMI	0359402749	997315	02-Nov-10	JONES, BRET	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-24872
PMI	0359442567	997316	02-Nov-10	ANGULO, DELIA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-24877
PMI	0359488535	997317	02-Nov-10	WILLIAMS, E	Foreclosure	\$145.00	\$60.00	94	90-179	GMAP	09-24881
PMI	0359514257	997320	02-Nov-10	GOMEZ, DAVID	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	09-24989
PMI	0654928175	997323	02-Nov-10	MATTHIESEN, ZAINA	Foreclosure	\$562.00	\$562.00	94	90-179	GMAP	09-25188
PMI	7440704161	997368	02-Nov-10	ARLANDSON, CHRISTIAN	Foreclosure	\$180.00	\$180.00	94	90-179	HCNW	08-94788
PMI	7441365194	997384	02-Nov-10	SANTOS, CESAR	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-95894
PMI	7442409843	997403	02-Nov-10	SUAZO, RICHARD	Foreclosure	\$350.00	\$350.00	94	90-179	HCNW	08-93939
PMI	7472625573	997405	02-Nov-10	FERNANDEZ, JORGE	Foreclosure	\$465.00	\$465.00	94	90-179	HCNW	08-94612
PMI	7441100773	997408	02-Nov-10	SHARONI, MIRIAM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-94913
PMI	7441892056	997409	02-Nov-10	GARCIA, VICTOR	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	08-94921
PMI	7439440330	997410	02-Nov-10	MONAHAN, SEAN	Foreclosure	\$478.10	\$478.10	94	90-179	HCNW	08-94442
PMI	0810020864	997413	02-Nov-10	KLADAKIS, KEVIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-73487
PMI	0307714131	997415	02-Nov-10	LOGARZO, OSVALDO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-74067
PMI	0359099491	997422	02-Nov-10	LAFFERTY, TAMMARA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-74461
PMI	0359373047	997425	02-Nov-10	GUZMAN, ENRIQUE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-74488
PMI	0359245242	997430	02-Nov-10	DE JOHNSON, IVANUZA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-74577
PMI	0359394232	997432	02-Nov-10	CABRA, LUZ	Foreclosure	\$700.00	\$700.00	94	90-179	GMAP	08-74781
PMI	0359038648	997433	02-Nov-10	BAILEY, MICHAEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-74873
PMI	0359022080	997436	02-Nov-10	SANTOS, MARIA	Foreclosure	\$259.50	\$259.50	94	90-179	GMAP	08-75296
PMI	0713913366	997437	02-Nov-10	DEGEN, JAMES	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-75393
PMI	0307720575	997441	02-Nov-10	RIVERA, ALEX	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-78990
PMI	0359217098	997444	02-Nov-10	NOVOA, GLEXIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79273
PMI	0307674537	997445	02-Nov-10	BRYAN, SALLY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79296
PMI	0307678474	997446	02-Nov-10	RAMIREZ, JAVIER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79455
PMI	0307678991	997447	02-Nov-10	TILGHMAN, MARGARET	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79456
PMI	0307709043	997449	02-Nov-10	RIVERA, ALEX	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79461
PMI	0359275551	997451	02-Nov-10	RUTECKI, MARK	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79488
PMI	0359339736	997455	02-Nov-10	BRILHANTE, EDUARDO	Foreclosure	\$180.00	\$180.00	94	90-179	GMAP	08-79556
PMI	7439813239	997188	02-Nov-10	SINCERE, MARIE	Foreclosure	\$1,969.00	\$990.00	94	90-179	HCNW	10-03062
PMI	0359287537	997190	02-Nov-10	SANCHEZ, NEFTALI	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	10-03093
PMI	0359516753	997331	02-Nov-10	KOLTUNOV, OLEG	Foreclosure	\$630.72	\$630.72	94	90-179	GMAP	09-26095
PMI	0307727032	997334	02-Nov-10	RIEMER, JOHN	Foreclosure	\$597.02	\$597.02	94	90-179	GMAP	09-27797
PMI	0359243980	997336	02-Nov-10	ANTOINE, EMMANUEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-27859

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
PMI	0713904437	997337	02-Nov-10	MOOLCHAND, DAVE	Foreclosure	\$340.00	\$340.00	94 90-179		GMAP	09-27952
PMI	0359442130	997464	02-Nov-10	RAMOS, WALTER	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-79664
PMI	0359517241	997468	02-Nov-10	CONTE, STEVEN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-79688
PMI	0360103356	997469	02-Nov-10	PINO, CLAUDIA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-79694
PMI	0360113387	997470	02-Nov-10	ROWE, SCOTT	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-79695
PMI	0359275772	997476	02-Nov-10	LA NINFA, GERARD	Foreclosure	\$355.00	\$355.00	94 90-179		GMAP	08-78845
PMI	7437800311	997481	02-Nov-10	LOYD, RENITA	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	10-16596
PMI	0005003835	997495	02-Nov-10	HILL, DAISY	Foreclosure	\$335.00	\$75.00	94 90-179		GMAP	10-20651
PMI	0810031588	997497	02-Nov-10	MCINTOSH, MICHAEL	Foreclosure	\$260.00	\$260.00	94 90-179		GMAP	10-20667
PMI	7441702743	997506	02-Nov-10	TRUJILLO, SONLLALIZ	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	10-21999
PMI	0307706070	997927	02-Nov-10	PETSCHER, JULIE	Foreclosure	\$606.00	\$75.00	94 90-179		GMAP	09-97177
PMI	0359096177	997928	02-Nov-10	RUIZ, FERNANDO	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-97178
PMI	0359089152	997929	02-Nov-10	VILLALONGA, BARBARA	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	09-97179
PMI	0810006176	997939	02-Nov-10	NOVOA, JORGE	Foreclosure	\$130.00	\$130.00	94 90-179		GMAP	09-98051
PMI	0359210953	997940	02-Nov-10	FICHTNER, ERIC	Foreclosure	\$617.93	\$617.93	94 90-179		GMAP	09-98155
				RODRIGUEZ-CAMACARO,							
PMI	0359275666	997941	02-Nov-10	OSCAR	Foreclosure	\$1,225.00	\$75.00	94 90-179		GMAP	09-98158
PMI	0359500855	997942	02-Nov-10	WALKER, LAURA	Foreclosure	\$554.00	\$554.00	94 90-179		GMAP	09-98170
PMI	0810029956	997945	02-Nov-10	CISNEROS, HOLGER	Foreclosure	\$470.00	\$470.00	94 90-179		GMAP	09-98253
PMI	8655828343	997948	02-Nov-10	GILDERSLEEVE, LINDA	Foreclosure	\$593.72	\$593.72	94 90-179		GMAP	09-98855
PMI	0359365854	997949	02-Nov-10	WILLIAMSON, CHARLES	Foreclosure	\$552.94	\$552.94	94 90-179		GMAP	09-98951
PMI	7471802249	997591	02-Nov-10	BEJARANO, LOURDES	Foreclosure	\$450.00	\$450.00	94 90-179		HCNW	09-24461
PMI	7472046358	997593	02-Nov-10	GUERRA, MANUEL	Foreclosure	\$470.00	\$250.00	94 90-179		HCNW	09-24467
PMI	7442451779	997595	02-Nov-10	HERNANDEZ, ROSEANNE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-24473
PMI	7471573352	997597	02-Nov-10	HERNANDEZ, MARJORIE	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	09-24484
PMI	7441276466	997598	02-Nov-10	FERREIRA, MARCEL	Foreclosure	\$380.00	\$250.00	94 90-179		HCNW	09-24556
PMI	7441282068	997599	02-Nov-10	ARIAS, CESAR	Foreclosure	\$300.00	\$300.00	94 90-179		HCNW	09-24557
PMI	7439970377	997600	02-Nov-10	WITZIGMAN, THOMAS	Foreclosure	\$949.00	\$949.00	94 90-179		HCNW	09-24564
PMI	7440555845	997601	02-Nov-10	PIEDRA, CILIA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-24571
PMI	7438891384	997603	02-Nov-10	OLIVA, JANET	Foreclosure	\$300.00	\$300.00	94 90-179		HCNW	09-24658
PMI	7427477369	997604	02-Nov-10	KANDASAMMY, ANDREW	Foreclosure	\$150.00	\$150.00	94 90-179		HCNW	09-24666
PMI	7442499562	997607	02-Nov-10	PROIETTO, BEATRIZ	Foreclosure	\$350.00	\$350.00	94 90-179		HCNW	09-25469
PMI	7441920840	997609	02-Nov-10	VALDES, KIN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-25488
PMI	7440424968	997612	02-Nov-10	GONZALEZ, SONIA	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	09-26370
PMI	7436361653	997616	02-Nov-10	CHEEKS, LOATHIA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27257
PMI	7439980665	997620	02-Nov-10	GILMORE, JOHN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27285
PMI	7440146082	997622	02-Nov-10	DOLAN, ALBERT	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27291
PMI	7441979168	997626	02-Nov-10	GARDINER, DOMINIQUE	Foreclosure	\$536.00	\$250.00	94 90-179		HCNW	09-27375
PMI	7442238333	997628	02-Nov-10	RIVERS, KIM	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27380
PMI	7442406245	997629	02-Nov-10	FERGUSON, CAROLYN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27383
PMI	7440078962	997630	02-Nov-10	MCDUFFIE, LINDA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27397
PMI	7442361176	997631	02-Nov-10	DUMELLE, LOUISE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-27450
PMI	7434157079	997634	02-Nov-10	HARRIS, SHIRLEY	Foreclosure	\$542.50	\$542.50	94 90-179		HCNW	09-27982
PMI	7440045250	997635	02-Nov-10	JIMMERSON, JENNIFER	Foreclosure	\$140.00	\$140.00	94 90-179		HCNW	09-27984
PMI	7433998440	997636	02-Nov-10	WARREN, ELMIRA	Foreclosure	\$639.00	\$639.00	94 90-179		HCNW	09-31574
PMI	7441243847	997646	02-Nov-10	ANDUJAR, MARIA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-75390
PMI	7440920940	997658	02-Nov-10	DEPINA, FELIPE	Foreclosure	\$1,460.00	\$1,460.00	94 90-179		HCNW	08-76781
PMI	7425824893	997662	02-Nov-10	STAIRS, MICHAEL	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-79363
PMI	7426797031	997666	02-Nov-10	TACELLI, JOSEPH	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-79495

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7427320858	997667	02-Nov-10	MARTINEZ, BASILIO	Foreclosure	\$188.25	\$188.25	94 90-179		HCNW	08-79567
PMI	7428653398	997668	02-Nov-10	ELMALIAH, ALON	Foreclosure	\$500.00	\$500.00	94 90-179		HCNW	08-79573
PMI	7439834862	997672	02-Nov-10	BRONKAN, KRISTINE	Foreclosure	\$240.00	\$50.00	94 90-179		HCNW	08-79772
PMI	7440135978	997673	02-Nov-10	LAUREDAN, BERNIER	Foreclosure	\$330.00	\$150.00	94 90-179		HCNW	08-79774
PMI	0835018252	998082	02-Nov-10	DURAN-FRAUSTO, JUAN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-57091
PMI	0307713945	998083	02-Nov-10	BAEZ, CESAR	Foreclosure	\$130.00	\$130.00	94 90-179		GMAP	09-58278
PMI	0359078847	998084	02-Nov-10	PARK, WILLIAM	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	09-58889
PMI	0359119179	998085	02-Nov-10	RODGERS, WENDY	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-58893
PMI	0359226680	998086	02-Nov-10	THOMAS, JACK	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-58897
PMI	0810006537	998088	02-Nov-10	GARCIA, JORGE	Foreclosure	\$529.50	\$529.50	94 90-179		GMAP	09-58974
PMI	0810005140	998089	02-Nov-10	KRASS, DENNIS	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	09-60679
PMI	0359262134	998090	02-Nov-10	TORRALBES, TERESA	Foreclosure	\$665.00	\$665.00	94 90-179		GMAP	09-57376
PMI	0359238382	998095	02-Nov-10	MATHEW, ABY	Foreclosure	\$655.00	\$655.00	94 90-179		GMAP	09-63751
PMI	0354542370	998097	02-Nov-10	JONES, HUNTER	Foreclosure	\$75.00	\$75.00	94 90-179		GMAP	09-64533
PMI	7440882462	998231	02-Nov-10	ZUFERRI, EDUARDO	Foreclosure	\$457.10	\$120.00	94 90-179		HCNW	09-55777
PMI	7471844332	998234	02-Nov-10	RICE, RANDALL	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-55861
PMI	7426818274	998236	02-Nov-10	JOHNSON, LATISHIA	Foreclosure	\$520.00	\$520.00	94 90-179		HCNW	09-57093
PMI	7421897463	998244	02-Nov-10	RINER, THOMAS	Foreclosure	\$599.00	\$599.00	94 90-179		HCNW	09-58284
PMI	7470686874	998246	02-Nov-10	BECK, SANDRA	Foreclosure	\$506.20	\$506.20	94 90-179		HCNW	09-58353
PMI	7442352555	998248	02-Nov-10	FRATER, MICHAEL	Foreclosure	\$665.00	\$665.00	94 90-179		HCNW	09-58969
PMI	7441957453	998252	02-Nov-10	DEMORAES, ELIAS	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-61553
PMI	7441969680	998254	02-Nov-10	BOUICAUT, FRITZ	Foreclosure	\$580.00	\$250.00	94 90-179		HCNW	09-61558
PMI	7438823072	998257	02-Nov-10	PALACIO, RECY	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-63185
PMI	7442423851	998258	02-Nov-10	ROGERS, PHILLIP	Foreclosure	\$918.66	\$918.66	94 90-179		HCNW	09-63191
PMI	7472564277	998259	02-Nov-10	BOYLE, WILLIAM	Foreclosure	\$859.40	\$859.40	94 90-179		HCNW	09-63195
PMI	7426929758	998262	02-Nov-10	MURRAY, JUNE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-63761
PMI	7439450677	998264	02-Nov-10	NICHOLSON, ROBERT	Foreclosure	\$605.00	\$605.00	94 90-179		HCNW	09-64654
PMI	7428114383	998266	02-Nov-10	OZIEL, YUDA	Foreclosure	\$630.00	\$630.00	94 90-179		HCNW	09-63768
PMI	7437755754	998267	02-Nov-10	VELAZQUEZ, LYDIA	Foreclosure	\$340.00	\$340.00	94 90-179		HCNW	09-63784
PMI	7439677469	998268	02-Nov-10	BEGHINI, ITAMAR	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	09-64657
PMI	7438299067	998271	02-Nov-10	MUNOZ, JOSE	Foreclosure	\$805.00	\$805.00	94 90-179		HCNW	09-63789
PMI	7438845372	998272	02-Nov-10	RODRIGUEZ, PEDRO	Foreclosure	\$810.00	\$360.00	94 90-179		HCNW	09-63792
PMI	7439119363	998273	02-Nov-10	KOSHIER, SUSAN	Foreclosure	\$655.00	\$250.00	94 90-179		HCNW	09-63796
PMI	7439863333	998276	02-Nov-10	ROSALES, VILMA	Foreclosure	\$605.00	\$605.00	94 90-179		HCNW	09-64666
PMI	7439863374	998277	02-Nov-10	POOSER, TELISA	Foreclosure	\$340.00	\$340.00	94 90-179		HCNW	09-64667
PMI	7440002772	998279	02-Nov-10	BOAN, RICHARD	Foreclosure	\$530.00	\$530.00	94 90-179		HCNW	09-64673
PMI	7440514750	998280	02-Nov-10	CATALAN, MARCELO	Foreclosure	\$1,125.08	\$1,125.08	94 90-179		HCNW	09-64680
PMI	7440556652	998281	02-Nov-10	OSPINA, FRANK	Foreclosure	\$401.96	\$401.96	94 90-179		HCNW	09-64685
PMI	7440597979	998282	02-Nov-10	ZAMBRANO, ANA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-64688
PMI	7440635167	998283	02-Nov-10	FLOOD, CHRISTOPHER	Foreclosure	\$665.00	\$665.00	94 90-179		HCNW	09-64689
PMI	7441104338	998285	02-Nov-10	ROMAN, JUAN	Foreclosure	\$872.00	\$872.00	94 90-179		HCNW	09-64765
PMI	7441416831	998287	02-Nov-10	TORRES, ALTAGRACIA	Foreclosure	\$530.00	\$530.00	94 90-179		HCNW	09-64783
PMI	7441417375	998288	02-Nov-10	IZQUIERDO, FEDERMAN	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-64784
PMI	7441397361	998291	02-Nov-10	ROBERSON, MICHAEL	Foreclosure	\$400.00	\$400.00	94 90-179		HCNW	09-64793
PMI	7437623770	998294	02-Nov-10	VERKLER, RICK	Foreclosure	\$567.30	\$250.00	94 90-179		HCNW	09-94769
PMI	7439127168	998296	02-Nov-10	MCCLAIN, SCARLET	Foreclosure	\$1,070.50	\$250.00	94 90-179		HCNW	09-94775
PMI	7441241262	998298	02-Nov-10	DUARTE, TEOFILO	Foreclosure	\$667.00	\$667.00	94 90-179		HCNW	09-94959
PMI	7439588930	998299	02-Nov-10	HANNA, RICHARD	Foreclosure	\$60.00	\$60.00	94 90-179		HCNW	09-96295
PMI	7440870384	998301	02-Nov-10	JONES, MICHAEL	Foreclosure	\$59.50	\$55.00	94 90-179		HCNW	09-97154

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Age Group	Client Code	File Number
PMI	7440056265	998302	02-Nov-10	TOWNE, ALTON	Foreclosure	\$585.00	\$585.00	94/90-179	HCNW		09-97370
PMI	7441290939	998304	02-Nov-10	CATERIANO, KAREN	Foreclosure	\$87.00	\$87.00	94/90-179	HCNW		09-98060
PMI	7442341137	998305	02-Nov-10	PRADO, ELOY	Foreclosure	\$85.00	\$85.00	94/90-179	HCNW		09-98062
PMI	7424858959	998307	02-Nov-10	CROSS, JASON	Foreclosure	\$86.00	\$75.00	94/90-179	HCNW		09-98265
PMI	7424859452	998308	02-Nov-10	CROSS, JASON	Foreclosure	\$75.00	\$75.00	94/90-179	HCNW		09-98266
PMI	7428829568	998310	02-Nov-10	TRAN, TUAN	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		09-98273
PMI	7441576451	998312	02-Nov-10	WHITE, WILLIAM	Foreclosure	\$85.00	\$75.00	94/90-179	HCNW		09-98291
PMI	7441964673	998313	02-Nov-10	QUACH, ANDY	Foreclosure	\$380.00	\$380.00	94/90-179	HCNW		09-98294
PMI	7442030367	998314	02-Nov-10	YU-PALMA, RIZA-MARI	Foreclosure	\$87.00	\$75.00	94/90-179	HCNW		09-98295
PMI	7435801378	998317	02-Nov-10	MORGAN, JEANNE	Foreclosure	\$75.00	\$75.00	94/90-179	HCNW		09-98963
PMI	7438769861	998319	02-Nov-10	SIMONS, LARRY	Foreclosure	\$380.00	\$380.00	94/90-179	HCNW		09-98993
PMI	7441471331	998320	02-Nov-10	MIANOWSKI, ANGEL	Foreclosure	\$752.00	\$452.00	94/90-179	HCNW		09-95011
PMI	7441574548	998327	02-Nov-10	SEATON, RANDALL	Foreclosure	\$380.00	\$380.00	94/90-179	HCNW		09-96434
PMI	7440703213	998329	02-Nov-10	CAMERON, LENA	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		09-97225
PMI	7435503982	998338	02-Nov-10	RYAN, JOHN	Foreclosure	\$260.00	\$260.00	94/90-179	HCNW		09-99211
PMI	7439891250	998339	02-Nov-10	POWELL, VENUS	Foreclosure	\$260.00	\$260.00	94/90-179	HCNW		09-99212
PMI	0359169755	998474	02-Nov-10	BAKER, WAHEED	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		09-33657
PMI	0359146455	998475	02-Nov-10	PACHECO-SEPULVEDA, FELIPE	Foreclosure	\$380.00	\$380.00	94/90-179	GMAP		09-33676
PMI	0359277481	998476	02-Nov-10	SASH, THOMAS	Foreclosure	\$615.00	\$615.00	94/90-179	GMAP		09-33864
PMI	0359372751	998477	02-Nov-10	MCNAUGHTON, YVONNE	Foreclosure	\$205.00	\$205.00	94/90-179	GMAP		09-33870
PMI	0359529545	998479	02-Nov-10	LEIVA, ALICIA	Foreclosure	\$910.00	\$520.00	94/90-179	GMAP		09-33975
PMI	7655506848	1000428	02-Nov-10	CHARLES, LUCIE	Foreclosure	\$100.00	\$100.00	94/90-179	HCNW		08-96848
PMI	7441774247	1000429	02-Nov-10	FLORES, DANIEL	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-97300
PMI	7441000437	1000430	02-Nov-10	VEGA, ROBERTO	Foreclosure	\$100.00	\$100.00	94/90-179	HCNW		08-97301
PMI	0360102842	1000434	02-Nov-10	SALAZAR, CARLOS	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		09-55956
PMI	0359509158	1000456	02-Nov-10	GOMEZ, ROSA	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		10-21954
PMI	0359117967	1000457	02-Nov-10	PAREJA, RAQUEL	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		10-27024
PMI	7441135969	1000417	02-Nov-10	VALENTIN, MARTIN	Foreclosure	\$189.00	\$189.00	94/90-179	HCNW		08-97260
PMI	7441362746	1000418	02-Nov-10	HALL, RENEE	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-97267
PMI	7440786549	1000419	02-Nov-10	SAINTIL, NADEGE	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-97275
PMI	7440853190	1000420	02-Nov-10	OGERO, ROSE	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-97276
PMI	7437492499	1000423	02-Nov-10	FUSARO, GERARD	Foreclosure	\$685.60	\$685.60	94/90-179	HCNW		08-97298
PMI	7438944563	1000424	02-Nov-10	GARCIA, LAURA	Foreclosure	\$280.00	\$280.00	94/90-179	HCNW		08-97356
PMI	7440124295	1000425	02-Nov-10	WALKER, ROBERT	Foreclosure	\$250.00	\$250.00	94/90-179	HCNW		08-97375
PMI	7440489557	1000382	02-Nov-10	LAROCCA, THOMAS	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-71774
PMI	7441483591	1000383	02-Nov-10	ROLDAN, IRMA	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-71971
PMI	0359442366	1000384	02-Nov-10	SHARMA, SUNIL	Foreclosure	\$50.00	\$50.00	94/90-179	GMAP		08-72061
PMI	7441731593	1000385	02-Nov-10	PEREZ, ANGEL	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-72091
PMI	0360123182	1000386	02-Nov-10	PABON, CARMEN	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-72251
PMI	7428756456	1000387	02-Nov-10	YANGUAS, MARTHA	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-72286
PMI	0810029841	1000388	02-Nov-10	WHITE, ROXY	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-72464
PMI	7439982141	1000389	02-Nov-10	SALAZAR, NORMA	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-71114
PMI	0359487751	998609	02-Nov-10	ABRAHAM, GARY	Foreclosure	\$300.00	\$300.00	94/90-179	GMAP		09-52668
PMI	0359232836	999263	02-Nov-10	ENCARNACION, ALIUCHY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-34196
PMI	0359340674	999265	02-Nov-10	LINN, DAVID	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-36267
PMI	7439142365	1000294	02-Nov-10	BATTS, LAJUANA	Foreclosure	\$50.00	\$50.00	94/90-179	HCNW		08-67980
PMI	0601891432	1000323	02-Nov-10	MONSIEUR, LAMARTINE	Foreclosure	\$50.00	\$50.00	94/90-179	GMAP		08-70872
PMI	0307662566	1000371	02-Nov-10	CAVALIERE, BENEDICT	Foreclosure	\$945.00	\$945.00	94/90-179	GMAP		08-71587
PMI	0359224073	1000372	02-Nov-10	ANDRANDE, NORMAN	Foreclosure	\$50.00	\$50.00	94/90-179	GMAP		08-68464

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
PMI	7442292074	1000373	02-Nov-10	BOTERO, LUIS	Foreclosure	\$50.00	\$50.00	94 90-179	HCNW	08-68492	
PMI	7471379164	1000374	02-Nov-10	PUERTA-PEREZ, MARIA	Foreclosure	\$50.00	\$50.00	94 90-179	HCNW	08-68650	
PMI	7690038195	1000375	02-Nov-10	LOPEZ, XENIA	Foreclosure	\$100.00	\$100.00	94 90-179	HCNW	08-68657	
PMI	7439105198	1000376	02-Nov-10	SMITH, ANN	Foreclosure	\$50.00	\$50.00	94 90-179	HCNW	08-68664	
PMI	7426311536	1000377	02-Nov-10	HILLIARD, MICHAEL	Foreclosure	\$50.00	\$50.00	94 90-179	HCNW	08-68771	
PMI	7440347797	1000378	02-Nov-10	FRASER, RUSSELL	Foreclosure	\$100.00	\$100.00	94 90-179	HCNW	08-69097	
PMI	7435337555	998728	02-Nov-10	DARLING, DORENE	Foreclosure	\$380.00	\$380.00	94 90-179	HCNW	09-48759	
PMI	7437500259	998730	02-Nov-10	GREEN, ELOISE	Foreclosure	\$380.00	\$380.00	94 90-179	HCNW	09-48765	
PMI	7438626681	998731	02-Nov-10	PEREZ, LISSETTE	Foreclosure	\$300.00	\$300.00	94 90-179	HCNW	09-48776	
PMI	7438626772	998732	02-Nov-10	ZAITER, FARID	Foreclosure	\$340.00	\$340.00	94 90-179	HCNW	09-48777	
PMI	7439902057	998734	02-Nov-10	CHABRIEL, JOHN	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-48789	
PMI	7440821957	998737	02-Nov-10	ALLEN, JILL	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW	09-48853	
PMI	7441371648	998739	02-Nov-10	PANTHER, MATTHEW	Foreclosure	\$400.00	\$400.00	94 90-179	HCNW	09-48867	
PMI	7441758356	998740	02-Nov-10	ESTEVEZ, ORESTES	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-48870	
PMI	7442077582	998741	02-Nov-10	MATAMOROS, JESUS	Foreclosure	\$552.00	\$552.00	94 90-179	HCNW	09-48876	
PMI	0473985075	998745	02-Nov-10	SORIERO, RAINEY	Foreclosure	\$335.00	\$315.00	94 90-179	HCNW	09-49178	
PMI	7424867372	998751	02-Nov-10	BAUGHMAN, COREY	Foreclosure	\$593.00	\$593.00	94 90-179	HCNW	09-51756	
PMI	7440853240	998753	02-Nov-10	PARKER, CYNTHIA	Foreclosure	\$264.00	\$175.00	94 90-179	HCNW	09-51772	
PMI	8710002436	998486	02-Nov-10	WILLIS, JOSHUA	Foreclosure	\$537.61	\$537.61	94 90-179	GMAP	09-41376	
PMI	0359373077	998597	02-Nov-10	FORERO, CILIA	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP	09-43989	
PMI	0359245166	998599	02-Nov-10	CHEADLE, DAVID	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP	09-45197	
PMI	0359118233	998605	02-Nov-10	PRIETO, ANA	Foreclosure	\$450.00	\$55.00	94 90-179	GMAP	09-50274	
PMI	0307705861	998594	02-Nov-10	TANIOS, MEDHAT	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	09-43879	
PMI	0359512448	998595	02-Nov-10	GUTIERREZ, LUIS	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	09-43888	
PMI	0810036513	997962	02-Nov-10	CEDENO, GALA	Foreclosure	\$530.00	\$530.00	94 90-179	GMAP	10-00107	
PMI	7441542966	997966	02-Nov-10	LATIF, MOHAMMAD	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-64796	
PMI	7441627460	997968	02-Nov-10	TURCO-ARLETT, ROSETTA	Foreclosure	\$775.00	\$775.00	94 90-179	HCNW	09-64851	
PMI	7438140949	997970	02-Nov-10	JIVRAJ, PEARLINE GANGANNA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-64964	
PMI	7440160539	997972	02-Nov-10	SLAUENWHITE, PETER	Foreclosure	\$666.00	\$666.00	94 90-179	HCNW	09-64973	
PMI	7440469740	997974	02-Nov-10	BROWN, FREDERICK R.	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW	09-64979	
PMI	0359023582	997976	02-Nov-10	KLEBECK, EDWARD	Foreclosure	\$569.80	\$569.80	94 90-179	GMAP	09-64994	
PMI	7442111480	997985	02-Nov-10	OLIVIER, JEANNETTE	Foreclosure	\$505.00	\$505.00	94 90-179	HCNW	09-65677	
PMI	7401219175	997989	02-Nov-10	LANDRUM, DONALD	Foreclosure	\$995.00	\$995.00	94 90-179	HCNW	09-65750	
PMI	0713910050	997990	02-Nov-10	MARTINEZ, MARGARITA	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP	09-65881	
PMI	7416146033	997992	02-Nov-10	REID, EDDIS	Foreclosure	\$745.00	\$745.00	94 90-179	HCNW	09-65889	
PMI	7440745248	997995	02-Nov-10	TRUJILLO, BEATRIZ	Foreclosure	\$815.00	\$815.00	94 90-179	HCNW	09-65993	
PMI	7441975430	997996	02-Nov-10	GUZMAN, MARIA	Foreclosure	\$1,235.00	\$1,235.00	94 90-179	HCNW	09-66250	
PMI	7442341178	997997	02-Nov-10	DAVIS, EDREWNAE	Foreclosure	\$910.00	\$910.00	94 90-179	HCNW	09-66259	
PMI	7439920844	997998	02-Nov-10	TRAKHTER, VLADIMIR	Foreclosure	\$565.00	\$565.00	94 90-179	HCNW	09-66261	
PMI	0359394573	997999	02-Nov-10	PICART, BEVERLEY	Foreclosure	\$1,572.50	\$1,572.50	94 90-179	GMAP	09-66367	
PMI	7442499067	998002	02-Nov-10	MILLER, ERROL	Foreclosure	\$532.11	\$532.11	94 90-179	HCNW	09-66772	
PMI	7442540639	998003	02-Nov-10	DEVLIN, WALLACE	Foreclosure	\$469.40	\$135.00	94 90-179	HCNW	09-66773	
PMI	7422910653	998005	02-Nov-10	COSTA, JAIR	Foreclosure	\$200.00	\$90.00	94 90-179	HCNW	09-67035	
PMI	7439770330	998008	02-Nov-10	BORNELUS, CELIMENE	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-66553	
PMI	7441512381	998009	02-Nov-10	IHDIOHA, NKEMDIRIM	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-66558	
PMI	7440762458	998011	02-Nov-10	JEAN-BAPTISTE, DANIE	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	09-66899	
PMI	7437022155	998013	02-Nov-10	TROVILLON, DOUGLAS	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW	09-67875	
PMI	7472106483	998017	02-Nov-10	BRENEL, BREFIL	Foreclosure	\$666.00	\$666.00	94 90-179	HCNW	09-67983	
PMI	7439906181	998019	02-Nov-10	IMPELLIZZERI, STEVEN	Foreclosure	\$700.00	\$700.00	94 90-179	HCNW	09-68888	

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
PMI	7441167749	998020	02-Nov-10	GONZALEZ, JORGE	Foreclosure	\$75.00	\$75.00	94	90-179	HCNW	09-68895
PMI	7441539368	998022	02-Nov-10	MONTERO, CARMEN	Foreclosure	\$180.00	\$180.00	94	90-179	HCNW	09-68898
PMI	7442584546	998024	02-Nov-10	MENDOZA, DARIO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-68965
PMI	7441770450	998026	02-Nov-10	SANTANA, DIANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-69355
PMI	0359071237	998028	02-Nov-10	PARKER, CHERYL	Foreclosure	\$910.00	\$910.00	94	90-179	GMAP	09-68189
PMI	7440259968	998032	02-Nov-10	PRESTON, GEOFFREY	Foreclosure	\$766.50	\$766.50	94	90-179	HCNW	09-70876
PMI	7440763548	998033	02-Nov-10	ROBINSON, CHARLOTTE	Foreclosure	\$1,308.26	\$1,308.26	94	90-179	HCNW	09-70877
PMI	7441529146	998034	02-Nov-10	VESCE, VICTORIA	Foreclosure	\$963.50	\$250.00	94	90-179	HCNW	09-70880
PMI	7441643830	998035	02-Nov-10	ALVARADO, LEONEL	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-70881
PMI	0359366069	998036	02-Nov-10	USHER, KEVIN	Foreclosure	\$975.93	\$975.93	94	90-179	GMAP	09-71182
PMI	7442318580	998037	02-Nov-10	WILMOTH, W	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-72077
PMI	0270004032	998490	02-Nov-10	MADRIGAL, JESUS	Foreclosure	\$655.00	\$655.00	94	90-179	GMAP	09-42584
PMI	0359394742	998580	02-Nov-10	MIRANDA, ORESTES	Foreclosure	\$682.80	\$682.80	94	90-179	GMAP	09-42793
PMI	0359442953	998582	02-Nov-10	JUNE, RICK	Foreclosure	\$673.20	\$673.20	94	90-179	GMAP	09-42851
PMI	0359373857	998584	02-Nov-10	CLARK, BIFF	Foreclosure	\$823.50	\$250.00	94	90-179	GMAP	09-42857
PMI	0401415666	998585	02-Nov-10	STRUVE, JULIE	Foreclosure	\$325.00	\$325.00	94	90-179	GMAP	09-42862
PMI	0307722738	997919	02-Nov-10	HERRERA, OSWALDO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-95094
PMI	0474910338	997956	02-Nov-10	ROBERTSON, JAMES	Foreclosure	\$591.60	\$591.60	94	90-179	GMAP	09-97201
PMI	0359393835	997952	02-Nov-10	DOCWRA, GAVIN	Foreclosure	\$600.01	\$600.01	94	90-179	GMAP	09-95000
PMI	7439229287	997527	02-Nov-10	RICHARDS, RANDALL	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-27922
PMI	7438379554	998043	02-Nov-10	PIEDRA, EDUARDO	Foreclosure	\$749.00	\$749.00	94	90-179	HCNW	09-71878
PMI	0307714344	998046	02-Nov-10	PRIESTLEY, NIGEL	Foreclosure	\$430.00	\$430.00	94	90-179	GMAP	09-72665
PMI	0810026868	998049	02-Nov-10	SMITH II, CLINT	Foreclosure	\$739.10	\$292.60	94	90-179	GMAP	09-69618
PMI	7441456597	998051	02-Nov-10	NOBLE, ENRIQUE	Foreclosure	\$580.00	\$580.00	94	90-179	HCNW	09-69623
PMI	0359248543	998053	02-Nov-10	GONZALEZ, OMAR	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-69831
PMI	0307375884	998054	02-Nov-10	YEPEZ, GUSTAVO	Foreclosure	\$963.00	\$838.00	94	90-179	GMAP	09-69848
PMI	0359108934	998055	02-Nov-10	GARCIA, AIDA	Foreclosure	\$840.00	\$840.00	94	90-179	GMAP	09-69849
PMI	0359226576	998056	02-Nov-10	RODRIGUEZ, CARIDAD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-70402
PMI	0359042436	998058	02-Nov-10	MOLICA, VINCENT	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-70814
PMI	0601928483	998059	02-Nov-10	GUZMAN, DAVID	Foreclosure	\$250.00	\$75.00	94	90-179	GMAP	09-72307
PMI	0359212663	998063	02-Nov-10	MEMON, DAVID	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-54995
PMI	0307717369	998064	02-Nov-10	DESANTI, CLAUDETTE	Foreclosure	\$1,400.00	\$1,400.00	94	90-179	GMAP	09-54997
PMI	0307723465	998065	02-Nov-10	NUNEZ, ERNESTO	Foreclosure	\$476.00	\$476.00	94	90-179	GMAP	09-54999
PMI	0359422431	998070	02-Nov-10	ST GERMAINE, GLORIA	Foreclosure	\$567.50	\$567.50	94	90-179	GMAP	09-55878
PMI	0359442972	998072	02-Nov-10	CEDENO, JUNIO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-55884
PMI	0359501753	998073	02-Nov-10	SINGH, GOWKARRAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-55892
PMI	0359509469	998074	02-Nov-10	GIL, FREDY	Foreclosure	\$605.00	\$605.00	94	90-179	GMAP	09-55898
PMI	0359516030	998076	02-Nov-10	MESSEROUX, JEAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-55951
PMI	0359046541	998078	02-Nov-10	FEAZELL, NANCY	Foreclosure	\$893.20	\$893.20	94	90-179	GMAP	09-56073
PMI	0359222338	998080	02-Nov-10	STARKES, RAYMOND	Foreclosure	\$141.00	\$141.00	94	90-179	GMAP	09-56075
PMI	0307677250	998619	02-Nov-10	FERREIRA, ROSILVANIA	Foreclosure	\$465.60	\$465.60	94	90-179	GMAP	09-32169
PMI	0359216932	998622	02-Nov-10	MAXIMIN-JOSEPH, NICOLE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-32193
PMI	0359382266	998624	02-Nov-10	SMITH, REYNALDO	Foreclosure	\$291.30	\$110.00	94	90-179	GMAP	09-32359
PMI	0359500365	998626	02-Nov-10	NANDIAL, SHIRLEY	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-32377
PMI	0359500872	998627	02-Nov-10	BUTLER, THOMAS	Foreclosure	\$678.05	\$678.05	94	90-179	GMAP	09-32379
PMI	0359501682	998628	02-Nov-10	GOVANTES, IVETTE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-32380
PMI	0713289282	998633	02-Nov-10	CAMPOS, EZEQUIEL	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-32857
PMI	0810012655	998637	02-Nov-10	VALECILLOS, KAREN	Foreclosure	\$500.00	\$500.00	94	90-179	GMAP	09-32873
PMI	7438422081	998640	02-Nov-10	FAULK, PATRICIA	Foreclosure	\$495.27	\$495.27	94	90-179	HCNW	09-36951

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7440505444	998642	02-Nov-10	BYNUM, VALERIA	Foreclosure	\$755.00	\$755.00	94	90-179	HCNW	09-37860
PMI	7440552255	998643	02-Nov-10	PETTY, TED	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-37864
PMI	0474789534	998664	02-Nov-10	DAVANI, LIDA	Foreclosure	\$466.50	\$250.00	94	90-179	HCNW	09-32479
PMI	7429025281	998667	02-Nov-10	GOMEZ, ANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-32968
PMI	7441800968	998669	02-Nov-10	YOUNG, CORNELL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-33167
PMI	7441903044	998670	02-Nov-10	TORRES, ANGELO	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-33170
PMI	7655549574	998674	02-Nov-10	GONZALEZ, DAMARIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-33273
PMI	7424693950	998679	02-Nov-10	MORALES, MILDREY	Foreclosure	\$1,287.64	\$250.00	94	90-179	HCNW	09-36286
PMI	7439335167	998681	02-Nov-10	PIMENTEL, LUISA	Foreclosure	\$622.50	\$622.50	94	90-179	HCNW	09-36962
PMI	7440372936	998685	02-Nov-10	SUNGADI, THERESA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-37858
PMI	7442111233	998687	02-Nov-10	REYES, EVELYN	Foreclosure	\$545.00	\$545.00	94	90-179	HCNW	09-37958
PMI	7442131165	998688	02-Nov-10	GAMERO, ADRIANA	Foreclosure	\$605.00	\$605.00	94	90-179	HCNW	09-37959
PMI	7442464061	998690	02-Nov-10	GAVIN, LINDA	Foreclosure	\$807.00	\$807.00	94	90-179	HCNW	09-37977
PMI	7472212976	998691	02-Nov-10	BEARDSLEY, TERESA	Foreclosure	\$400.00	\$400.00	94	90-179	HCNW	09-37987
PMI	7436407548	998692	02-Nov-10	MOLINA, JULIO	Foreclosure	\$573.50	\$573.50	94	90-179	HCNW	09-37999
PMI	7416336162	998702	02-Nov-10	IGNACIO, RENATO	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43567
PMI	7423399252	998703	02-Nov-10	HICKEY, RABIAH	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43570
PMI	7428084651	998705	02-Nov-10	KINNE, PAULETTE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-43579
PMI	7429073141	998706	02-Nov-10	RUEDY, RACHEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-43584
PMI	7429755564	998707	02-Nov-10	JEWELL, STEVEN	Foreclosure	\$730.00	\$730.00	94	90-179	HCNW	09-43589
PMI	7437040876	998708	02-Nov-10	RUSZKOWSKI, EDWARD	Foreclosure	\$356.30	\$356.30	94	90-179	HCNW	09-43592
PMI	7441691060	998711	02-Nov-10	VELASQUEZ, MARICEL	Foreclosure	\$205.00	\$205.00	94	90-179	HCNW	09-43687
PMI	7470918376	998713	02-Nov-10	FERGUSON, LECHELLE	Foreclosure	\$1,448.50	\$1,448.50	94	90-179	HCNW	09-43851
PMI	7472137769	998716	02-Nov-10	BEAUBRUN, AUBERGE	Foreclosure	\$637.80	\$637.80	94	90-179	HCNW	09-43864
PMI	7472888866	998717	02-Nov-10	JEAN-PHILIPPE, TAMARA	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43872
PMI	7435187059	998718	02-Nov-10	STUART, TODD	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43962
PMI	7471979732	998719	02-Nov-10	JARRET, TIM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-43985
PMI	7441104056	998722	02-Nov-10	DENNISON, CHARLES	Foreclosure	\$1,373.00	\$1,373.00	94	90-179	HCNW	09-46170
PMI	7401105069	998771	02-Nov-10	CRUZ, CHERIE	Foreclosure	\$1,149.10	\$1,149.10	94	90-179	HCNW	09-32884
PMI	7428089833	998773	02-Nov-10	LANGDON, ROBERT	Foreclosure	\$725.00	\$250.00	94	90-179	HCNW	09-32964
PMI	7429549157	998775	02-Nov-10	ALVAREZ, ANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-32971
PMI	7441031945	998781	02-Nov-10	ISAACS, DARREN	Foreclosure	\$534.20	\$220.00	94	90-179	HCNW	09-32993
PMI	7439753369	998782	02-Nov-10	ARMSTRONG, MARILZA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-33883
PMI	7439844770	998783	02-Nov-10	NINO, OLGA	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	09-33884
PMI	7439791682	998786	02-Nov-10	BAUMGARDNER, JERRY	Foreclosure	\$731.30	\$731.30	94	90-179	HCNW	09-34079
PMI	7440479434	998789	02-Nov-10	HERNANDEZ, CLARA	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-34095
PMI	7401318365	998791	02-Nov-10	ORTIZ, PABLO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-35398
PMI	7438692790	998805	02-Nov-10	WILLIAMS, BRENDA	Foreclosure	\$470.00	\$200.00	94	90-179	HCNW	07-98683
PMI	7441171048	998806	02-Nov-10	BLISS, DEBRA	Foreclosure	\$800.00	\$250.00	94	90-179	HCNW	08-00894
PMI	7428098479	998808	02-Nov-10	DE BARI, HORACIO	Foreclosure	\$280.00	\$45.00	94	90-179	HCNW	08-01169
PMI	7442290094	998811	02-Nov-10	GARCIA, LUISA	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	08-01682
PMI	7440180362	998812	02-Nov-10	GRINER, SHAWN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-01690
PMI	7439387382	998813	02-Nov-10	KREMKAU, MELANIE	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	08-01692
PMI	8710001344	998814	02-Nov-10	NGUYEN, GIANG	Foreclosure	\$380.00	\$250.00	94	90-179	HCNW	08-01991
PMI	7440174654	998819	02-Nov-10	GOORLAND, DOUGLAS	Foreclosure	\$162.00	\$162.00	94	90-179	HCNW	08-04797
PMI	7440572964	998820	02-Nov-10	HOLLAND, WAYNE	Foreclosure	\$815.00	\$815.00	94	90-179	HCNW	08-04852
PMI	7441525672	998822	02-Nov-10	HERNANDEZ, JESUS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-04855
PMI	7440922045	998823	02-Nov-10	WILSON, JAMES	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	08-04857
PMI	7440955250	998825	02-Nov-10	MATOS, ARELIS	Foreclosure	\$496.75	\$496.75	94	90-179	HCNW	08-04860

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7426476453	998826	02-Nov-10	MCNAUGHT, TOIZZIE	Foreclosure	\$910.00	\$910.00	94	90-179	HCNW	08-03547
PMI	7441285137	998827	02-Nov-10	LIZANO, JESUS	Foreclosure	\$580.00	\$580.00	94	90-179	HCNW	08-04868
PMI	7442210282	998828	02-Nov-10	CASTILLO, FELINA	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	08-04896
PMI	7442384335	998829	02-Nov-10	BONILLA, MARVIN	Foreclosure	\$360.00	\$250.00	94	90-179	HCNW	08-04898
PMI	7439860354	998832	02-Nov-10	BARNIER, NORMA	Foreclosure	\$580.00	\$250.00	94	90-179	HCNW	08-06888
PMI	7440113975	998833	02-Nov-10	HERRERA, ROSARIO	Foreclosure	\$665.60	\$665.60	94	90-179	HCNW	08-06893
PMI	7440265163	998834	02-Nov-10	PUNTERVOLD, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-06894
PMI	7440884831	998835	02-Nov-10	VELAZQUEZ, JOHNNY	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	08-08052
PMI	7423802040	998839	02-Nov-10	BROADNIX, MICHELLE	Foreclosure	\$516.60	\$516.60	94	90-179	HCNW	08-08265
PMI	7433183761	998840	02-Nov-10	RUIZ, JUAN	Foreclosure	\$620.00	\$275.00	94	90-179	HCNW	08-08271
PMI	7439613480	998843	02-Nov-10	RODRIGUEZ, MARIO	Foreclosure	\$300.00	\$250.00	94	90-179	HCNW	08-08284
PMI	0810011539	999203	03-Nov-10	REGIS, ANECIA	Foreclosure	\$150.00	\$150.00	93	90-179	GMAP	10-13729
PMI	0810028341	998765	03-Nov-10	VANATTA, JERE	Foreclosure	\$93.25	\$93.25	93	90-179	GMAP	09-34068
PMI	0359509183	996860	03-Nov-10	BIENDICHO, DANIEL	Foreclosure	\$285.00	\$285.00	93	90-179	GMAP	09-24894
PMI	0359340242	996861	03-Nov-10	DINO, MICHAEL	Foreclosure	\$250.00	\$250.00	93	90-179	GMAP	09-98163
PMI	7438999971	995679	03-Nov-10	JONES, JUDI	Foreclosure	\$1,595.00	\$1,595.00	93	90-179	HCNW	09-62144
PMI	0359135530	1000237	04-Nov-10	DYESS, RANDALL	Foreclosure	\$100.00	\$100.00	92	90-179	GMAP	08-96710
PMI	0359141072	1000240	04-Nov-10	WUNSCH, RICHARD	Foreclosure	\$424.00	\$424.00	92	90-179	GMAP	08-50176
PMI	0713910443	1000460	04-Nov-10	EPPELY, PAIGE	Foreclosure	\$100.00	\$100.00	92	90-179	GMAP	09-72794
PMI	7426540985	1000512	04-Nov-10	STEWART, ELIZABETH	Foreclosure	\$50.00	\$50.00	92	90-179	HCNW	08-79493
PMI	7441771995	1000516	04-Nov-10	TABIO, ALEJANDRO	Foreclosure	\$50.00	\$50.00	92	90-179	HCNW	08-86787
PMI	7439488347	1000517	04-Nov-10	ALCANTARA, MELANIO	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-87086
PMI	7429865371	1000518	04-Nov-10	REINA, CLAUDIA	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-94884
PMI	7441089273	1000523	04-Nov-10	GOFFINET, GARY	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-10466
PMI	7438678278	1000525	04-Nov-10	GOMES, ANTONIO	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-11258
PMI	7439725375	1000526	04-Nov-10	ANDERSON, ROBERT	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-14469
PMI	7441170347	1000528	04-Nov-10	ACOSTA, WILSON	Foreclosure	\$75.00	\$75.00	92	90-179	HCNW	09-17586
PMI	7472826171	1000529	04-Nov-10	KISER, EDNA	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-19471
PMI	7655546463	1000531	04-Nov-10	JENSEN, IVAN	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-21250
PMI	7440614147	1000532	04-Nov-10	LEWIS, ALICE	Foreclosure	\$275.00	\$275.00	92	90-179	HCNW	09-24170
PMI	7438696551	1000533	04-Nov-10	TAMAYO, ERIK	Foreclosure	\$60.00	\$60.00	92	90-179	HCNW	09-25475
PMI	7440334969	1000534	04-Nov-10	KOSEM, ERDAL	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-34091
PMI	7439836537	1000535	04-Nov-10	BAHOU, MAURICE	Foreclosure	\$312.00	\$312.00	92	90-179	HCNW	09-55764
PMI	7440911840	1000537	04-Nov-10	DOUGLAS, DALE	Foreclosure	\$262.00	\$262.00	92	90-179	HCNW	09-64754
PMI	7473581676	1000538	04-Nov-10	WORDEN, CAROL	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-72967
PMI	7438952244	1000539	04-Nov-10	JOHNSON, JOYCE	Foreclosure	\$75.00	\$75.00	92	90-179	HCNW	09-90856
PMI	7441672292	1000541	04-Nov-10	BIANCHI, ANTHONY	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-69624
PMI	7442006243	1000542	04-Nov-10	ANDOLINO, LEONARD	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-85828
PMI	7439116542	1000544	04-Nov-10	LARA, MARIA	Foreclosure	\$150.00	\$150.00	92	90-179	HCNW	09-94201
PMI	7471920462	1000415	04-Nov-10	SPENCER-GREEN, CASCILLA	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-97860
PMI	7428531875	1000246	04-Nov-10	SHARABY, JEFFREY	Foreclosure	\$491.50	\$491.50	92	90-179	HCNW	09-65087
PMI	0359135530	1000256	04-Nov-10	DYESS, RANDALL	Foreclosure	\$35.00	\$35.00	92	90-179	GMAP	08-96710
PMI	7441016557	1000285	04-Nov-10	CARMO, AILZO	Foreclosure	\$35.00	\$35.00	92	90-179	HCNW	08-68063
PMI	7471946988	1000286	04-Nov-10	MULLINS, JOHN	Foreclosure	\$35.00	\$35.00	92	90-179	HCNW	08-77165
PMI	7442348975	1003041	05-Nov-10	LAKS, LILLIAN	Foreclosure	\$150.00	\$150.00	91	90-179	HCNW	07-09493
PMI	7423508456	1003045	05-Nov-10	ROGERS, SHANNON	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-31462
PMI	7441723392	1003053	05-Nov-10	SALAMANCA, ALFONSO	Foreclosure	\$50.00	\$50.00	91	90-179	HCNW	08-80089
PMI	7471957654	1003054	05-Nov-10	DAKER, ADRIAN	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-80668
PMI	7442447355	1003057	05-Nov-10	DEFRANCISCO, MIRIAM	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-97884

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File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7401193875	1003058	05-Nov-10	BORESOW, SONDR	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-99402
PMI	7437527658	1003059	05-Nov-10	MAGERIA, PHILLIP	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	08-99424
PMI	7441956356	1003062	05-Nov-10	JORDAN, LARETHA	Foreclosure	\$325.00	\$325.00	91 90-179		HCNW	09-50281
PMI	7429330061	1003065	05-Nov-10	KAIRIS, JERALDINE	Foreclosure	\$75.00	\$75.00	91 90-179		HCNW	09-63775
PMI	7435660253	1003068	05-Nov-10	NELSON, JAMES	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	09-73051
PMI	7442494860	1003306	05-Nov-10	JOHNSON, DENNIE	Foreclosure	\$253.00	\$253.00	91 90-179		HCNW	10-12685
PMI	833007109	1003364	05-Nov-10		Foreclosure	\$580.00	\$580.00	91 90-179		GMAFA	06-C16784
PMI	7441152436	1003510	05-Nov-10	OCASIO, MARIA	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-76855
PMI	7440973576	1003512	05-Nov-10	DELEON, DORINA	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-91094
PMI	7441779568	1003513	05-Nov-10	LEWIS, THOMAS	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-93931
PMI	7439797457	1003514	05-Nov-10	CARDENAS, FILIBERTO	Foreclosure	\$10.00	\$10.00	91 90-179		HCNW	08-98723
PMI	7438504938	1003516	05-Nov-10	BAZARTE, KELLY	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-99625
PMI	7441309937	1003518	05-Nov-10	ROGERS, ANN	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	08-12875
PMI	7440608578	1003537	05-Nov-10	SHIHADAH, HANAN	Foreclosure	\$75.00	\$75.00	91 90-179		HCNW	09-72873
PMI	7439203852	1003545	05-Nov-10	PIREDINA, SHAHEROZ	Foreclosure	\$277.36	\$277.36	91 90-179		HCNW	09-94130
PMI	835011582	1003637	05-Nov-10		Foreclosure	\$525.00	\$525.00	91 90-179		GMAFA	06-C16720
PMI	835013673	1003638	05-Nov-10		Foreclosure	\$580.00	\$580.00	91 90-179		GMAFA	07-C16906
PMI	359311784	1003707	05-Nov-10		Foreclosure	\$545.00	\$545.00	91 90-179		GMAFA	07-C17644
PMI	360105009	1003708	05-Nov-10		Foreclosure	\$525.00	\$525.00	91 90-179		GMAFA	07-C17676
PMI	0359516170	1003709	05-Nov-10		Foreclosure	\$625.00	\$625.00	91 90-179		GMAFA	08-C24672
PMI	0359422041	1003711	05-Nov-10		Foreclosure	\$715.90	\$715.90	91 90-179		GMAFA	09-C30462
PMI	0359274461	1003713	05-Nov-10		Foreclosure	\$840.00	\$840.00	91 90-179		GMAFA	09-C30973
PMI	0307720971	1003715	05-Nov-10		Foreclosure	\$525.00	\$525.00	91 90-179		GMAFA	09-C31129
PMI	7440868552	1003718	05-Nov-10		Foreclosure	\$774.00	\$774.00	91 90-179		GMAFA	09-C31697
PMI	0601482746	1003761	05-Nov-10	LEYVA, NELSON	Foreclosure	\$450.45	\$450.45	91 90-179		GMAP	08-37260
PMI	0835013131	1003762	05-Nov-10		Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	08-C24749
PMI	0899005872	1003763	05-Nov-10		Foreclosure	\$1,375.00	\$1,375.00	91 90-179		HCNW	08-C24778
PMI		1003764	05-Nov-10	BURNS, JOHN & ROSEMARY	Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	08-C25072
PMI	7471017855	1003765	05-Nov-10		Foreclosure	\$650.00	\$650.00	91 90-179		HCNW	08-C25031
PMI	7421721853	1003766	05-Nov-10	CARASICK, LEANNE	Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	08-C25163
PMI	0359509068	1003767	05-Nov-10		Foreclosure	\$755.00	\$755.00	91 90-179		GMAFA	09-C25937
PMI	0307317038	1003768	05-Nov-10		Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	09-C27702
PMI	5166220	1003769	05-Nov-10		Foreclosure	\$635.00	\$635.00	91 90-179		GMAFA	09-C27895
PMI	0899011198	1003771	05-Nov-10		Foreclosure	\$770.00	\$770.00	91 90-179		GMAFA	09-C32212
PMI	7438024382	1003773	05-Nov-10		Foreclosure	\$500.00	\$500.00	91 90-179		GMAFA	09-C32383
PMI	7426666061	1003812	05-Nov-10		Foreclosure	\$530.00	\$530.00	91 90-179		GMAFA	10-C32561
PMI	7427953443	1003892	05-Nov-10		Foreclosure	\$500.00	\$500.00	91 90-179		GMAFA	09-C29928
PMI	0359232878	1003893	05-Nov-10		Foreclosure	\$595.00	\$595.00	91 90-179		GMAFA	09-C30272
PMI	7425693561	1003897	05-Nov-10		Foreclosure	\$795.00	\$795.00	91 90-179		GMAFA	10-C34034
PMI	7424992766	1003902	05-Nov-10		Foreclosure	\$535.00	\$535.00	91 90-179		GMAFA	10-C34080
PMI	0359443141	1004076	05-Nov-10		Foreclosure	\$670.00	\$670.00	91 90-179		GMAFA	08-C23541
PMI	0601570354	1004080	05-Nov-10		Foreclosure	\$730.00	\$730.00	91 90-179		GMAFA	10-C32981
PMI	0307175757	1004081	05-Nov-10		Foreclosure	\$530.00	\$530.00	91 90-179		GMAFA	10-C33138
PMI	0359529804	1004082	05-Nov-10		Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	10-C33253
PMI	7471393165	1004155	05-Nov-10	BLUM, BRUCE	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-72168
PMI	0475508834	1004158	05-Nov-10	MUNIZ, CARMEN	Foreclosure	\$35.00	\$35.00	91 90-179		HCNW	08-04350
PMI	7441017837	1004170	05-Nov-10	OROZCO, FERNANDO	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	09-38881
PMI	7441208030	1004171	05-Nov-10	ALEMAN, LUIS	Foreclosure	\$87.00	\$87.00	91 90-179		HCNW	09-43672
PMI	7418024873	1004177	05-Nov-10	ESPINOZA, GUILLERMO	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	09-70865

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Category	Client Code	File Number
PMI	7436552665	1004179	05-Nov-10	CAMPBELL, SANDRA	Foreclosure	\$12.00	\$12.00	91	90-179	HCNW	09-98071
PMI	359429159	1004245	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	07-C17215
PMI	359311801	1004246	05-Nov-10		Foreclosure	\$580.00	\$580.00	91	90-179	GMAFA	07-C17228
PMI	359391133	1004247	05-Nov-10		Foreclosure	\$761.00	\$761.00	91	90-179	GMAFA	07-C18340
PMI	655353258	1004248	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C20986
PMI	359375997	1004249	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C21598
PMI	810024852	1004250	05-Nov-10		Foreclosure	\$748.70	\$748.70	91	90-179	GMAFA	08-C21606
PMI	833005993	1004251	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C21607
PMI	7471305490	1004252	05-Nov-10		Foreclosure	\$845.00	\$845.00	91	90-179	HCNW	08-C22357
PMI	0359214578	1004253	05-Nov-10		Foreclosure	\$595.00	\$595.00	91	90-179	GMAFA	08-C22507
PMI	0359516157	1004254	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	GMAFA	08-C22486
PMI	0359420586	1004255	05-Nov-10		Foreclosure	\$605.00	\$605.00	91	90-179	GMAFA	08-C22482
PMI	7441960796	1004256	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	HCNW	08-C22488
PMI	0359516195	1004257	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C22491
PMI	899001818	1004258	05-Nov-10		Foreclosure	\$600.00	\$600.00	91	90-179	GMAFA	08-C22816
PMI	0359210952	1004259	05-Nov-10	HERNANDES, LUIS A	Foreclosure	\$860.00	\$860.00	91	90-179	HCNW	08-C21893
PMI	307713413	1004291	05-Nov-10		Foreclosure	\$800.00	\$800.00	91	90-179	GMAFA	07-C18253
PMI	307723494	1004292	05-Nov-10		Foreclosure	\$979.90	\$979.90	91	90-179	GMAFA	07-C18302
PMI	0835018285	1004293	05-Nov-10		Foreclosure	\$530.00	\$530.00	91	90-179	GMAFA	08-C23129
PMI	7471379115	1004294	05-Nov-10		Foreclosure	\$829.95	\$829.95	91	90-179	HCNW	08-C23251
PMI	0359248099	1004295	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	GMAFA	08-C23339
PMI	0442649067	1004296	05-Nov-10		Foreclosure	\$500.00	\$500.00	91	90-179	HCNW	08-C23366
PMI	0360109352	1004297	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	HCNW	08-C23367
PMI	0835013131	1004298	05-Nov-10		Foreclosure	\$625.00	\$625.00	91	90-179	GMAFA	08-C23698
PMI	0359396533	1004299	05-Nov-10		Foreclosure	\$604.00	\$604.00	91	90-179	GMAFA	08-C23243
PMI	0359502858	1004300	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	GMAFA	08-C23245
PMI	7442290474	1004301	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C23415
PMI	0359422870	1004302	05-Nov-10		Foreclosure	\$625.00	\$625.00	91	90-179	GMAFA	08-C24030
PMI	7428522346	1004304	05-Nov-10		Foreclosure	\$630.00	\$630.00	91	90-179	HCNW	08-C24253
PMI	0359321540	1004305	05-Nov-10		Foreclosure	\$590.00	\$590.00	91	90-179	GMAFA	08-C24264
PMI	7441352952	1004306	05-Nov-10		Foreclosure	\$615.00	\$615.00	91	90-179	HCNW	08-C24249
PMI	7423399658	1004307	05-Nov-10		Foreclosure	\$530.00	\$530.00	91	90-179	HCNW	08-C24251
PMI	0359308333	1004308	05-Nov-10		Foreclosure	\$625.00	\$625.00	91	90-179	GMAFA	08-C24364
PMI	7442140042	1004309	05-Nov-10		Foreclosure	\$670.00	\$670.00	91	90-179	HCNW	08-C24408
PMI	0307726096	1004310	05-Nov-10		Foreclosure	\$600.00	\$600.00	91	90-179	GMAFA	08-C24512
PMI	7439550055	1004318	05-Nov-10		Foreclosure	\$1,070.00	\$1,070.00	91	90-179	GMAFA	10-C34771
PMI	7438954364	1004325	05-Nov-10		Foreclosure	\$580.00	\$580.00	91	90-179	GMAFA	10-C35177
PMI	0307727398	1004529	05-Nov-10		Foreclosure	\$670.00	\$670.00	91	90-179	GMAFA	10-C36138
PMI	7433719556	1004538	05-Nov-10		Foreclosure	\$595.00	\$595.00	91	90-179	GMAFA	10-C36267
PMI	7439113366	1004542	05-Nov-10		Foreclosure	\$590.00	\$590.00	91	90-179	GMAFA	10-C36389
PMI	7415467448	1004559	05-Nov-10		Foreclosure	\$645.00	\$645.00	91	90-179	GMAFA	10-C35551
PMI	7429644230	1004629	05-Nov-10		Foreclosure	\$620.00	\$40.00	91	90-179	GMAFA	10-C36611
PMI	7423938075	1004912	05-Nov-10	BESSELLIEU, CLARENCE	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-95897
PMI	7440191260	1004916	05-Nov-10	CIPRIANO, GENE/LINDA	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	07-20067
PMI	7442496683	1004920	05-Nov-10	APPIA, RUTH	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-75397
PMI	7426912085	1004921	05-Nov-10	CLAYTON, ELIZABETH	Foreclosure	\$125.00	\$125.00	91	90-179	HCNW	08-79496
PMI	7432389856	1004922	05-Nov-10	HENRY, SHERYL	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-82263
PMI	7440110765	1004923	05-Nov-10	ABRAMO, KENZA	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-86691
PMI	7440853240	1004943	06-Nov-10	PARKER, CYNTHIA	Foreclosure	\$100.00	\$100.00	90	90-179	HCNW	09-51772

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0354542374	1004946	06-Nov-10	MESHAD, GAVIN	Foreclosure	\$100.00	\$100.00	90	90-179	GMAFA	09-72672
PMI	7442598876	1008621	08-Nov-10		Foreclosure	\$1,539.85	\$1,539.85	88	60-89	GMAFA	09-C32085
PMI	7655519932	1008638	08-Nov-10		Foreclosure	\$560.00	\$560.00	88	60-89	GMAFA	10-C37068
PMI		1006214	08-Nov-10		Foreclosure	\$645.00	\$645.00	88	60-89	GMAFA	10-C32830
PMI	7441484144	1006215	08-Nov-10		Foreclosure	\$560.00	\$560.00	88	60-89	GMAFA	10-C33319
PMI	7439748450	1009065	08-Nov-10		Foreclosure	\$850.00	\$90.00	88	60-89	GMAFA	10-C35638
PMI	0359516283	1009667	09-Nov-10		Foreclosure	\$470.00	\$470.00	87	60-89	GMAFA	08-C22887
PMI	0359420574	1009668	09-Nov-10		Foreclosure	\$430.00	\$430.00	87	60-89	GMAFA	08-C22884
PMI	833007124	1009683	09-Nov-10		Foreclosure	\$235.00	\$235.00	87	60-89	GMAFA	07-C17445
PMI	8450000032	1009684	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	08-C23263
PMI	0307661967	1009685	09-Nov-10		Foreclosure	\$200.00	\$200.00	87	60-89	GMAFA	08-C24268
PMI	0359227740	1009686	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	08-C24266
PMI	835009245	1009687	09-Nov-10	BORDERS, HEATHER & LEE G.	Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	08-C24278
PMI	0359524984	1009688	09-Nov-10		Foreclosure	\$250.00	\$250.00	87	60-89	GMAFA	08-C24780
PMI	899005513	1009689	09-Nov-10	OLSON, ERIN & GAYLORD	Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	08-C24937
PMI	0359308159	1009690	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	08-C25276
PMI	0835020960	1009691	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C25888
PMI	0713275419	1009692	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C26402
PMI	0359420603	1009694	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C27630
PMI	0307612182	1009695	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	09-C27744
PMI	7655569390	1009696	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C28292
PMI	0359234259	1009697	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C28877
PMI	0307175757	1009698	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C29167
PMI	0359040365	1009699	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	09-C29673
PMI	0359221141	1009700	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	09-C30293
PMI	0810008649	1009701	09-Nov-10		Foreclosure	\$260.00	\$260.00	87	60-89	GMAFA	09-C31764
PMI	0359168851	1009702	09-Nov-10		Foreclosure	\$570.00	\$570.00	87	60-89	GMAFA	08-C25616
PMI	0359168257	1009703	09-Nov-10		Foreclosure	\$410.00	\$410.00	87	60-89	GMAFA	09-C26126
PMI	0359244155	1009704	09-Nov-10	STROLLO, TRACY	Foreclosure	\$425.00	\$425.00	87	60-89	GMAFA	09-C27072
PMI	0359085145	1009705	09-Nov-10		Foreclosure	\$400.00	\$400.00	87	60-89	GMAFA	09-C27110
PMI	359371698	1009706	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	08-C21589
PMI	7442554275	1009707	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	HCNW	08-C22785
PMI	0359308845	1009708	09-Nov-10		Foreclosure	\$100.00	\$100.00	87	60-89	GMAFA	08-C22893
PMI	0307663084	1009709	09-Nov-10		Foreclosure	\$180.00	\$180.00	87	60-89	GMAFA	10-C34602
PMI	0656261750	1009710	09-Nov-10		Foreclosure	\$210.00	\$210.00	87	60-89	GMAFA	10-C34989
PMI	7441784246	1009711	09-Nov-10		Foreclosure	\$150.00	\$150.00	87	60-89	GMAFA	10-C34992
PMI	0810006769/261	1009712	09-Nov-10		Foreclosure	\$225.00	\$225.00	87	60-89	GMAFA	10-C35995
PMI	0810023846	1009713	09-Nov-10		Foreclosure	\$225.00	\$225.00	87	60-89	GMAFA	10-C36010
PMI	0835015334	1009714	09-Nov-10		Foreclosure	\$435.00	\$435.00	87	60-89	GMAFA	09-C27320
PMI	0307317038	1009715	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	09-C27718
PMI	0899009299	1009716	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C28138
PMI	0307370168	1009717	09-Nov-10		Foreclosure	\$180.00	\$180.00	87	60-89	GMAFA	09-C29300
PMI	0359322876	1009718	09-Nov-10		Foreclosure	\$330.00	\$330.00	87	60-89	GMAFA	08-C25606
PMI	7471291153	1009719	09-Nov-10		Foreclosure	\$545.00	\$545.00	87	60-89	GMAFA	09-C29927
PMI	0359277881	1009720	09-Nov-10		Foreclosure	\$300.00	\$300.00	87	60-89	GMAFA	09-C30157
PMI	7438867988	1009722	09-Nov-10		Foreclosure	\$370.00	\$370.00	87	60-89	GMAFA	09-C32094
PMI	0359365853	1009723	09-Nov-10		Foreclosure	\$398.00	\$398.00	87	60-89	GMAFA	10-C32686
PMI	7438218182	1009724	09-Nov-10		Foreclosure	\$225.00	\$225.00	87	60-89	GMAFA	10-C35195
PMI	0359077565	1009725	09-Nov-10		Foreclosure	\$185.00	\$185.00	87	60-89	GMAFA	10-C35288

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill #	Bill Age Group	Credit Code	File Number
PMI	7441353281	1009726	09-Nov-10		Foreclosure	\$185.00	\$185.00	87	60-89	GMAFA	10-C35817
PMI	7442207932	1009727	09-Nov-10		Foreclosure	\$185.00	\$185.00	87	60-89	GMAFA	10-C36006
PMI	0602045164	1009728	09-Nov-10		Foreclosure	\$245.00	\$245.00	87	60-89	GMAFA	10-C36230
PMI	7472715978	1009729	09-Nov-10		Foreclosure	\$215.00	\$215.00	87	60-89	GMAFA	10-C36707
PMI	0359516394	1009730	09-Nov-10		Foreclosure	\$280.00	\$280.00	87	60-89	GMAFA	09-C29372
PMI	0359308771	1009830	09-Nov-10	VAKANI, KEVIN	Foreclosure	\$316.50	\$316.50	87	60-89	GMAP	09-89795
PMI	7441696648	1019714	16-Nov-10	VICTORES, MONICA	Foreclosure	\$10.00	\$10.00	80	60-89	HCNW	08-72087
PMI	0810027951	1019721	16-Nov-10	PEROVANI, EDUARDO	Foreclosure	\$310.00	\$310.00	80	60-89	GMAP	08-50253
PMI	0307713082	1020728	16-Nov-10	FERNANDEZ, ANNA	Foreclosure	\$50.00	\$50.00	80	60-89	GMAP	10-45471
PMI	0359146748	1020723	16-Nov-10	LEACH, ROBERT	Foreclosure	\$100.00	\$100.00	80	60-89	GMAP	09-90974
PMI	7432729994	1018611	16-Nov-10	KOPROWSKI, PAUL	Foreclosure	\$1,185.80	\$10.00	80	60-89	HCNW	08-49979
PMI	0713914379	1018613	16-Nov-10	MCGRATH, PAULA	Foreclosure	\$1,561.50	\$250.00	80	60-89	GMAP	08-40176
PMI	7442274098	1018647	16-Nov-10	OVALLES, EDGAR	Foreclosure	\$350.00	\$350.00	80	60-89	HCNW	08-87264
PMI	7436580898	1018583	16-Nov-10	VANN-CHALFANT, HEATHER	Foreclosure	\$367.50	\$367.50	80	60-89	HCNW	08-94892
PMI	7473112977	1018584	16-Nov-10	MOYA, LAZARA	Foreclosure	\$320.00	\$320.00	80	60-89	HCNW	08-95094
PMI	0359028730	1018589	16-Nov-10	KIM, ANGELA	Foreclosure	\$250.00	\$250.00	80	60-89	GMAP	08-55440
PMI	0359340745	1018590	16-Nov-10	ARREAGA, LUIS	Foreclosure	\$250.00	\$250.00	80	60-89	GMAP	08-54945
PMI	7441067378	1018595	16-Nov-10	BARRON, NICHOLAS	Foreclosure	\$315.00	\$315.00	80	60-89	HCNW	09-37879
PMI	7441089562	1018596	16-Nov-10	HERNANDEZ, EDGAR	Foreclosure	\$185.00	\$185.00	80	60-89	HCNW	09-37881
PMI	0359224046	1018600	16-Nov-10	VALENTIN, YVROSE	Foreclosure	\$793.50	\$250.00	80	60-89	GMAP	08-96722
PMI	7440704666	1018603	16-Nov-10	VERTILUS, ELNA	Foreclosure	\$450.00	\$450.00	80	60-89	HCNW	08-83051
PMI	0359046350	1018605	16-Nov-10	BRADLEY, MARIA	Foreclosure	\$170.00	\$170.00	80	60-89	GMAP	09-20195
PMI	7424902765	1018607	16-Nov-10	BENITES, JAIME	Foreclosure	\$655.00	\$250.00	80	60-89	HCNW	08-56056
PMI	0359141072	1027417	23-Nov-10	WUNSCH, RICHARD	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	08-50176
PMI	0713910443	1026008	23-Nov-10	EPPLLEY, PAIGE	Foreclosure	\$300.00	\$300.00	73	60-89	GMAP	09-72794
PMI	0810033159	1025076	23-Nov-10	DASHER, WALLACE/LINDA	Foreclosure	\$140.00	\$140.00	73	60-89	HCNW	07-04497
PMI	7425742442	1024492	23-Nov-10	ADCOCK, BRIDGITTE	Foreclosure	\$250.00	\$250.00	73	60-89	HCNW	09-92629
PMI	7441315991	1027959	02-Dec-10	GONZALEZ, REBECCA	Foreclosure	\$750.00	\$750.00	64	60-89	HCNW	08-32466
PMI	0835015647	1029904	09-Dec-10	LIVERY-BARCLAY, CAROLYN	Foreclosure	\$1,552.80	\$1,552.80	57	30-59	GMAP	10-32464
PMI	7440944882	1033877	09-Dec-10	FLORES-JUAREZ, GUSTAVO	Foreclosure	\$398.00	\$398.00	57	30-59	HCNW	08-94796
PMI	7442445177	1034172	09-Dec-10	BARRETO, GILBERTO	Foreclosure	\$350.00	\$350.00	57	30-59	HCNW	09-90885
PMI	7472468735	1034185	09-Dec-10	FAVACHO, MICHAEL	Foreclosure	\$250.00	\$250.00	57	30-59	HCNW	10-01003
PMI	7439717539	1034201	09-Dec-10	BRANFORD, EVELYN	Foreclosure	\$260.00	\$260.00	57	30-59	HCNW	10-19444
PMI	0475508834	1034067	09-Dec-10	MUNIZ, CARMEN	Foreclosure	\$250.00	\$250.00	57	30-59	HCNW	08-04350
PMI	0307713078	1034076	09-Dec-10	HERNANDEZ, ALBERTO	Foreclosure	\$250.00	\$250.00	57	30-59	GMAP	08-10685
PMI	7439259235	1034151	09-Dec-10	SORENA, CHARISSE	Foreclosure	\$270.10	\$270.10	57	30-59	HCNW	09-55752
PMI	7439954959	1034156	09-Dec-10	PALMER, DAVID	Foreclosure	\$335.00	\$335.00	57	30-59	HCNW	09-64671
PMI	0359395035	1034157	09-Dec-10	LOVE, RICHARD	Foreclosure	\$250.00	\$250.00	57	30-59	GMAP	09-65077
PMI	7439568643	1034159	09-Dec-10	AMADIO, KIMBERLY	Foreclosure	\$350.00	\$350.00	57	30-59	HCNW	09-69954
PMI	7439469974	1034113	10-Dec-10	DOCZYNSKI, LESTER	Foreclosure	\$366.50	\$366.50	56	30-59	HCNW	09-32992
PMI	35950084	1034272	10-Dec-10	POMEROY, KATHERINE	Foreclosure	\$3,497.20	\$3,497.20	56	30-59	GMAP	10-42486
PMI	7471946988	1034321	10-Dec-10	MULLINS, JOHN	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-77165
PMI	7471920462	1034336	10-Dec-10	SPENCER-GREEN, CASCILLA	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-97860
PMI	0713910443	1034587	10-Dec-10	EPPLLEY, PAIGE	Foreclosure	\$250.00	\$250.00	56	30-59	GMAP	09-72794
PMI	7440829646	1034464	10-Dec-10	DONNE, ROBERT	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-01266
PMI	359339678	1034627	10-Dec-10	STANLEY, DERRICK S	Foreclosure	\$4,813.90	\$4,813.90	56	30-59	GMAP	10-47571
PMI	7423970441	1034637	10-Dec-10	TIANO, HOWARD	Foreclosure	\$4,241.70	\$4,241.70	56	30-59	HCNW	10-32433
PMI	7472643147	1034674	10-Dec-10	LAINEZ, LISSETH	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-54264
PMI	7441076239	1034676	10-Dec-10	HO, YING	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-08289

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Calendar Group	Client Code	File Number
PMI	7424384642	1034696	10-Dec-10	SUMMERSET, SHANNON	Foreclosure	\$250.00	\$250.00	56/30-59	HCNW		10-29791
PMI	0473219244	1037983	13-Dec-10	PLAEVA, AIGOUL	Foreclosure	\$0.70	\$0.70	53/30-59	HCNW		09-32474
PMI	7441415957	1035854	14-Dec-10	SILVA, ANTONIO	Foreclosure	\$449.00	\$449.00	52/30-59	HCNW		09-36185
PMI	7423056142	1035855	14-Dec-10	SARMIENTO, ROSANNA	Foreclosure	\$261.50	\$261.50	52/30-59	HCNW		08-31655
PMI	7441705860	1035984	14-Dec-10	DAVIS, ROLANDO	Foreclosure	\$11.00	\$11.00	52/30-59	HCNW		10-17514
PMI	0810004645/261	1039569	15-Dec-10	THOMAS, AMY G.	Foreclosure	\$16.50	\$16.50	51/30-59	GMAP		06-55080
PMI	0359395035	1041592	15-Dec-10	LOVE, RICHARD	Foreclosure	\$350.00	\$350.00	51/30-59	GMAP		09-65077
PMI	602402170	1041627	15-Dec-10	GARCIA, ERNESTO	Foreclosure	\$4,160.80	\$4,160.80	51/30-59	GMAP		10-32480
PMI	7442007514	1046455	22-Dec-10	PASTER-STAVIN, DEA	Foreclosure	\$3,947.20	\$3,947.20	44/30-59	HCNW		10-47566
PMI	0300719051/261	1046457	22-Dec-10	HAPP, CALVIN/JACQUELINE	Foreclosure	\$75.00	\$75.00	44/30-59	GMAP		06-57351
PMI	820000538	1047407	27-Dec-10	ROBINSON, FRED/LESLIE	Foreclosure	\$125.00	\$125.00	39/30-59	GMAP		05-47509
PMI	0307599009/261	1047433	27-Dec-10	FREDRICK, SHARON	Foreclosure	\$276.50	\$276.50	39/30-59	GMAP		06-57478
PMI	0307691436/261	1047455	27-Dec-10	BENN, MICHAEL	Foreclosure	\$500.00	\$500.00	39/30-59	GMAP		06-63395
PMI	0359192373/261	1047463	27-Dec-10	ROJAS, OMAR D.	Foreclosure	\$50.00	\$50.00	39/30-59	GMAP		06-64384
PMI	0359215251	1047847	27-Dec-10	SERRANO, DANIEL	Foreclosure	\$1,632.80	\$1,632.80	39/30-59	GMAP		07-84388
PMI	7655570133	1047896	27-Dec-10	DEMETRIOU, JAMES	Foreclosure	\$618.45	\$618.45	39/30-59	HCNW		07-91230
PMI	0359287030	1048439	27-Dec-10	SOUIMANIPHANH, KHOT	Foreclosure	\$1,477.60	\$1,477.60	39/30-59	GMAP		08-12769
PMI	0899003122	1049673	27-Dec-10		Foreclosure	\$100.00	\$100.00	39/30-59	HCNW		08-C22395
PMI	0810026059	1049684	27-Dec-10		Foreclosure	\$100.00	\$100.00	39/30-59	HCNW		08-C22843
PMI	7441096658	1049700	27-Dec-10		Foreclosure	\$150.00	\$150.00	39/30-59	HCNW		08-C23370
PMI	0899004956	1049730	27-Dec-10		Foreclosure	\$25.00	\$25.00	39/30-59	HCNW		08-C24406
PMI	7438218182	1049745	27-Dec-10	ALAM, TANZEEM	Foreclosure	\$300.00	\$300.00	39/30-59	HCNW		09-17397
PMI	0270004231	1049772	27-Dec-10	SPEARL, MICHAEL	Foreclosure	\$575.08	\$575.08	39/30-59	GMAP		09-24079
PMI	0307713282	1049810	27-Dec-10	BUCKNER, JERRY	Foreclosure	\$414.20	\$414.20	39/30-59	GMAP		09-27778
PMI	7436154959	1050023	27-Dec-10	CARVER, BRUCE	Foreclosure	\$306.50	\$306.50	39/30-59	HCNW		09-32977
PMI	7440919967	1050659	27-Dec-10	CIRCLE, CHARLES	Foreclosure	\$1,896.20	\$1,896.20	39/30-59	HCNW		09-64756
PMI	0601946960	1050977	27-Dec-10	ZILONKA, RICHARD	Foreclosure	\$753.50	\$753.50	39/30-59	GMAP		09-81599
PMI	7438212847	1050990	27-Dec-10	HASKINS, JAMES	Foreclosure	\$512.40	\$512.40	39/30-59	HCNW		09-85881
PMI	7436652721	1051034	27-Dec-10	DAVIS, JANICE	Foreclosure	\$310.40	\$310.40	39/30-59	HCNW		09-87337
PMI	0359501452	1051089	27-Dec-10	ALBEE, NAOMI	Foreclosure	\$1,780.00	\$1,780.00	39/30-59	GMAP		09-90661
PMI	0307717539	1050768	27-Dec-10	BARNETT, ROBIN	Foreclosure	\$671.70	\$671.70	39/30-59	GMAP		09-72553
PMI	0359222253	1050864	27-Dec-10	VASQUEZ, MARY	Foreclosure	\$961.00	\$961.00	39/30-59	GMAP		09-74852
PMI	7436652721	1053697	27-Dec-10	DAVIS, JANICE	Foreclosure	\$8.25	\$8.25	39/30-59	HCNW		09-87337
PMI	7439173071	1053392	27-Dec-10	ABRAMOVICH, LEONARDO	Foreclosure	\$1,346.00	\$1,346.00	39/30-59	HCNW		09-16794
PMI	0270004231	1053404	27-Dec-10	SPEARL, MICHAEL	Foreclosure	\$8.25	\$8.25	39/30-59	GMAP		09-24079
PMI	0307713282	1053406	27-Dec-10	BUCKNER, JERRY	Foreclosure	\$8.25	\$8.25	39/30-59	GMAP		09-27778
PMI	7440919967	1053614	27-Dec-10	CIRCLE, CHARLES	Foreclosure	\$250.00	\$250.00	39/30-59	HCNW		09-64756
PMI	0601946960	1053636	27-Dec-10	ZILONKA, RICHARD	Foreclosure	\$8.25	\$8.25	39/30-59	GMAP		09-81599
PMI	7442007514	1051359	27-Dec-10	PASTER-STAVIN, DEA	Foreclosure	\$482.09	\$482.09	39/30-59	HCNW		10-11271
PMI	7440990950	1051106	27-Dec-10	SLOANE-AKWARA, VENETTA	Foreclosure	\$845.49	\$845.49	39/30-59	HCNW		09-98059
PMI	7432123651	1051162	27-Dec-10	GEORGE, ALMIRA	Foreclosure	\$5,781.70	\$5,781.70	39/30-59	HCNW		09-90833
PMI	7415191741	1051717	27-Dec-10	ROSSELLI, DAWN	Foreclosure	\$461.50	\$461.50	39/30-59	HCNW		10-35527
PMI	0307706331	1051726	27-Dec-10	HEGH, HEATHER	Foreclosure	\$13.50	\$13.50	39/30-59	GMAP		10-38351
PMI	0359215251	1053056	27-Dec-10	SERRANO, DANIEL	Foreclosure	\$508.25	\$508.25	39/30-59	GMAP		07-84388
PMI	7655570133	1053065	27-Dec-10	DEMETRIOU, JAMES	Foreclosure	\$550.00	\$550.00	39/30-59	HCNW		07-91230
PMI	0810037634	1052981	27-Dec-10	BROWN, THALIA	Foreclosure	\$1,000.00	\$1,000.00	39/30-59	GMAP		06-64448
PMI	0359243951	1054491	29-Dec-10	BRUNY, REGINE	Foreclosure	\$100.00	\$100.00	37/30-59	GMAP		09-69830
PMI	0359500288	1054579	29-Dec-10	PEREZ, JUAN	Foreclosure	\$1,515.90	\$1,515.90	37/30-59	GMAP		07-00666

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	810025066	1054592	29-Dec-10	LE/NGUYEN, LONG TIEN/TRING	Foreclosure	\$600.00	\$600.00	37	30-59	GMAP	07-02190
PMI	7427852256	1054848	29-Dec-10	LIEBENSTEIN, RONALD	Foreclosure	\$417.50	\$417.50	37	30-59	HCNW	08-11082
PMI	0359189384	1055459	29-Dec-10	LIPINSKI, MARGARET	Foreclosure	\$972.50	\$972.50	37	30-59	GMAP	10-44277
PMI	0601072840	1055544	29-Dec-10	LOFTING, DAVID	Foreclosure	\$406.29	\$406.29	37	30-59	GMAP	09-81586
PMI	0359394596	1055011	29-Dec-10	ROMERO, ANGELICA	Foreclosure	\$1,126.95	\$1,126.95	37	30-59	GMAP	08-71998
PMI	0359244844	1055156	29-Dec-10	WOODALL, TIMOTHY	Foreclosure	\$754.84	\$754.84	37	30-59	GMAP	09-25656
PMI	7440173664	1055166	29-Dec-10	CHAREST, MARK	Foreclosure	\$528.25	\$528.25	37	30-59	HCNW	09-34090
PMI	7437182249	1055187	29-Dec-10	WILLIAMS, JOHN	Foreclosure	\$1,247.60	\$1,247.60	37	30-59	HCNW	09-43593
PMI	7437698822	1055304	29-Dec-10	SWINDLE, FREEBEAU	Foreclosure	\$366.65	\$366.65	37	30-59	HCNW	09-95715
PMI	7435171350	1055312	29-Dec-10	DUDGEON, JILL	Foreclosure	\$457.55	\$457.55	37	30-59	HCNW	10-03903
PMI	7440250140	1055321	29-Dec-10	RYSCIK, JAMIE	Foreclosure	\$670.00	\$670.00	37	30-59	HCNW	10-07964
PMI	7439936345	1055323	29-Dec-10	MEDRANO, MIGUEL	Foreclosure	\$787.45	\$787.45	37	30-59	HCNW	10-09541
PMI	0474272317	1055359	29-Dec-10	STEDMAN, KAREN	Foreclosure	\$438.99	\$438.99	37	30-59	GMAP	10-20603
PMI	7434269940	1055374	29-Dec-10	STANDLEY, WILLIAM	Foreclosure	\$447.60	\$447.60	37	30-59	HCNW	10-24101
PMI	7441282043	1055395	29-Dec-10	IRIZARRY, DEBRA	Foreclosure	\$927.20	\$927.20	37	30-59	HCNW	10-25772
PMI	7439952243	1055422	29-Dec-10	VALDERRAMA, EVELYN	Foreclosure	\$397.00	\$397.00	37	30-59	HCNW	10-33872
PMI	7417332939	1055428	29-Dec-10	KOPP, MARIANELLA	Foreclosure	\$885.00	\$885.00	37	30-59	HCNW	10-35511
PMI	7439719634	1055439	29-Dec-10	CASTILLA, DANIAN	Foreclosure	\$586.00	\$586.00	37	30-59	HCNW	10-40335
PMI	8655473030/261	1055640	30-Dec-10	FROST, GUY	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	07-69055
PMI	0830006161	1055642	30-Dec-10	DEPRIEST, ROBERT	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	07-88474
PMI	0835018949	1055665	30-Dec-10	SOTO, MICHAEL	Foreclosure	\$382.72	\$382.72	36	30-59	GMAP	07-01368
PMI	0713913081	1055666	30-Dec-10	PIZZO, NEIL	Foreclosure	\$1,561.50	\$1,561.50	36	30-59	GMAP	07-01376
PMI	0359245554	1056402	30-Dec-10	ASSINI, JACKIE	Foreclosure	\$1,315.80	\$1,315.80	36	30-59	GMAP	09-85080
PMI	8655764838	1055675	30-Dec-10	WARREN JR., ROBERT	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	07-14359
PMI	8446039847	1055736	30-Dec-10	BELLINO-GOLDFARB, LUANNE	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	08-12967
PMI	7439281643	1056187	30-Dec-10	CARRERO, LUISA	Foreclosure	\$1,367.20	\$1,367.20	36	30-59	HCNW	09-57468
PMI	7424104875	1056293	30-Dec-10	BAMONTE, JOHN	Foreclosure	\$622.24	\$622.24	36	30-59	HCNW	09-63699
PMI	7441587656	1056294	30-Dec-10	LEZAMA, JUAN	Foreclosure	\$503.99	\$503.99	36	30-59	HCNW	09-64799
PMI	7441543030	1056387	30-Dec-10	MANDARINO, DAVID	Foreclosure	\$1,773.10	\$1,773.10	36	30-59	HCNW	09-72951
PMI	7438787756	1056420	30-Dec-10	BRINSON, DAWN	Foreclosure	\$2,434.00	\$2,434.00	36	30-59	HCNW	09-73835
PMI	7422626762	1056478	30-Dec-10	CARSON, CAROL	Foreclosure	\$1,101.59	\$1,101.59	36	30-59	HCNW	09-92700
PMI	8601878641	1056502	30-Dec-10	JOHNSON, NATARCHA	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	10-01895
PMI	0359340563	1057347	31-Dec-10	TORRACO, SAMUEL	Foreclosure	\$250.00	\$250.00	35	30-59	GMAP	09-17059
PMI	0359394873	1057444	31-Dec-10	TORRACO JR, SAMUEL	Foreclosure	\$250.00	\$250.00	35	30-59	GMAP	09-17850
PMI	7423249978	1057628	31-Dec-10	TUCHOW, TYLER	Foreclosure	\$250.00	\$250.00	35	30-59	HCNW	09-72443
PMI	7471035691	1057834	03-Jan-11	THULL, JOANNA	Foreclosure	\$1,190.00	\$1,190.00	32	30-59	HCNW	07-03385
PMI	7440089167	1057959	04-Jan-11	HANZE, KARINA	Foreclosure	\$100.00	\$100.00	31	30-59	HCNW	09-41198
PMI	0359218779	1059434	05-Jan-11	JACKSON, SCOTT	Foreclosure	\$400.00	\$400.00	30	30-59	GMAP	10-28570
PMI	7401166442	1060755	05-Jan-11	BRUSH, BRETT	Foreclosure	\$11.70	\$11.70	30	30-59	HCNW	08-70634
PMI	7441997558	1062513	06-Jan-11	BRUN, VALANDE	Foreclosure	\$300.00	\$300.00	29	0-29	HCNW	08-82954
PMI	0810027144	1070732	13-Jan-11	GUERRA, ROGER	Foreclosure	\$250.00	\$250.00	22	0-29	GMAP	08-69074
PMI	0810027144	1070734	13-Jan-11	GUERRA, ROGER	Foreclosure	\$50.00	\$50.00	22	0-29	GMAP	08-69074
PMI	7438217846	1075818	17-Jan-11	REID, LARCEN	Foreclosure	\$1,362.70	\$1,362.70	18	0-29	GMAP	10-50841
PMI	0359248868	1077180	18-Jan-11		Foreclosure	\$140.00	\$70.00	17	0-29	GMAFA	10-C34626
PMI	0474910338	1076497	18-Jan-11	ROBERTSON, JAMES	Foreclosure	\$100.00	\$100.00	17	0-29	GMAP	09-97201
PMI	0359277273/261	1077638	19-Jan-11	CHAIM, ESTER	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	06-57581
PMI	7655547040	1077656	19-Jan-11	CROMARTIE, BOBBIE	Foreclosure	\$250.00	\$250.00	16	0-29	HCNW	07-01783
PMI	0359043268	1078092	19-Jan-11	OURADA, ROBERT	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-04177

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Age	Group	Client Code	File Number
PMI	0359210084	1078093	19-Jan-11	BESS, DARBY	Foreclosure	\$95.25	\$95.25	16 0-29			GMAP	08-04185
PMI	0359484783	1078094	19-Jan-11	BALAN, ANDRE	Foreclosure	\$83.25	\$83.25	16 0-29			GMAP	08-04358
PMI	0359500464	1078095	19-Jan-11	FRANCOIS, NANCY	Foreclosure	\$238.25	\$238.25	16 0-29			GMAP	08-04359
PMI	0359500476	1078096	19-Jan-11	BICKET, BARBARA	Foreclosure	\$508.25	\$508.25	16 0-29			GMAP	08-04360
PMI	0359501663	1078097	19-Jan-11	YOUNG, JEFFREY	Foreclosure	\$369.08	\$369.08	16 0-29			GMAP	08-04364
PMI	0359501669	1078098	19-Jan-11	YOUNG, JEFFREY	Foreclosure	\$531.33	\$531.33	16 0-29			GMAP	08-04365
PMI	0359340260	1078099	19-Jan-11	CARBONE, FILIPPO	Foreclosure	\$648.50	\$648.50	16 0-29			GMAP	08-04373
PMI	0359395030	1078100	19-Jan-11	PARKES, GARY	Foreclosure	\$546.30	\$546.30	16 0-29			GMAP	08-04377
PMI	0810029460	1078114	19-Jan-11	ANDERSON, GIGI	Foreclosure	\$100.00	\$100.00	16 0-29			GMAP	08-04573
PMI	0810010456	1078116	19-Jan-11	YAIR, REUVEN	Foreclosure	\$463.25	\$463.25	16 0-29			GMAP	08-04582
PMI	0359077848	1078128	19-Jan-11	DELISA, CAROLE	Foreclosure	\$278.25	\$278.25	16 0-29			GMAP	08-04965
PMI	0359024948	1078129	19-Jan-11	MORLAND, AGENT	Foreclosure	\$336.50	\$336.50	16 0-29			GMAP	08-04975
PMI	0359239178	1078156	19-Jan-11	APPEL, MAURICE	Foreclosure	\$640.95	\$640.95	16 0-29			GMAP	08-05187
PMI	359516207	1077970	19-Jan-11	WRIGHT, KENNETH	Foreclosure	\$1.00	\$1.00	16 0-29			GMAP	07-95241
PMI	359209839	1077881	19-Jan-11	POWELL, OUIDA	Foreclosure	\$4.00	\$4.00	16 0-29			GMAP	07-19875
PMI	0360107779	1077887	19-Jan-11	KIM, MIN SUN	Foreclosure	\$1.00	\$1.00	16 0-29			GMAP	07-20466
PMI	0359226995	1077893	19-Jan-11	ROBINS, DANIEL	Foreclosure	\$250.00	\$250.00	16 0-29			GMAP	07-20986
PMI	0359239754	1077894	19-Jan-11	BHAIRO, CHANDRAKAR	Foreclosure	\$995.00	\$995.00	16 0-29			GMAP	07-20998
PMI	0359529327	1077928	19-Jan-11	BEISEL, DEBORAH	Foreclosure	\$250.00	\$250.00	16 0-29			GMAP	07-23677
PMI	0359339842	1077930	19-Jan-11	COSTA, PAULO	Foreclosure	\$269.10	\$269.10	16 0-29			GMAP	07-23983
PMI	0359216871	1077932	19-Jan-11	GALLON, BENJAMIN	Foreclosure	\$200.00	\$200.00	16 0-29			GMAP	07-24884
PMI	0359420579	1077858	19-Jan-11	DAVIS, DIANNE	Foreclosure	\$300.00	\$300.00	16 0-29			GMAP	07-83954
PMI	0359500284	1077752	19-Jan-11	COOK, WALLACE	Foreclosure	\$508.25	\$508.25	16 0-29			GMAP	07-12397
PMI	0359422876	1077749	19-Jan-11	RIJOS, JESSE	Foreclosure	\$1,008.25	\$1,008.25	16 0-29			GMAP	07-11985
PMI	0810028857	1077832	19-Jan-11	CALVO, ALAN/KIMBERLY	Foreclosure	\$95.00	\$95.00	16 0-29			GMAP	07-18562
PMI	359247677	1077699	19-Jan-11	TAULBEE, JASON	Foreclosure	\$500.00	\$500.00	16 0-29			GMAP	07-05158
PMI	359295887	1077710	19-Jan-11	NODA, ERNESTO	Foreclosure	\$305.00	\$305.00	16 0-29			GMAP	07-05484
PMI	0359321995	1077671	19-Jan-11	JAFARI, ELAHEH	Foreclosure	\$636.50	\$636.50	16 0-29			GMAP	07-02865
PMI	359244494	1077672	19-Jan-11	ZEIGLER, KEVIN	Foreclosure	\$50.00	\$50.00	16 0-29			GMAP	07-02883
PMI	810024462	1077677	19-Jan-11	ALEXANDER, SHON/BETTY	Foreclosure	\$350.00	\$350.00	16 0-29			GMAP	07-04070
PMI	7438433054	1083388	19-Jan-11	GABLER, EILEEN	Foreclosure	\$400.00	\$400.00	16 0-29			HCNW	09-34982
PMI	0359244844	1082207	19-Jan-11	WOODALL, TIMOTHY	Foreclosure	\$250.00	\$250.00	16 0-29			GMAP	09-25656
PMI	7427400635	1083392	19-Jan-11	MARTIN, BORRIS	Foreclosure	\$400.00	\$400.00	16 0-29			HCNW	09-63765
PMI	0360000631	1083394	19-Jan-11	DE COCK, MARCEL	Foreclosure	\$310.00	\$310.00	16 0-29			GMAP	09-64977
PMI	7429271851	1083396	19-Jan-11	PARRISH, JONATHAN	Foreclosure	\$410.00	\$410.00	16 0-29			HCNW	09-85865
PMI	0359509038	1083398	19-Jan-11	SMITH-PALLISER, ANA	Foreclosure	\$360.00	\$360.00	16 0-29			GMAP	10-29780
PMI	7424384642	1083400	19-Jan-11	SUMMERSET, SHANNON	Foreclosure	\$350.00	\$350.00	16 0-29			HCNW	10-29791
PMI	7442589529	1083402	19-Jan-11	TOUSSAINT, DIEUSEUL	Foreclosure	\$350.00	\$350.00	16 0-29			HCNW	10-30406
PMI	0359366948	1083404	19-Jan-11	REBAR, RYAN	Foreclosure	\$360.00	\$360.00	16 0-29			GMAP	10-30425
PMI	0810021274	1083730	19-Jan-11	WILKINSON, GEOFFREY	Foreclosure	\$628.25	\$628.25	16 0-29			GMAP	07-96189
PMI	359212980	1083731	19-Jan-11	TZELEPIS, ANDREA	Foreclosure	\$85.00	\$85.00	16 0-29			GMAP	07-19870
PMI	0359109770	1083734	19-Jan-11	ESTATE, CAROL	Foreclosure	\$350.00	\$350.00	16 0-29			GMAP	08-04178
PMI	0359500546	1083735	19-Jan-11	BIANCHI, ALEJANDRO	Foreclosure	\$250.00	\$250.00	16 0-29			GMAP	08-04362
PMI	0359509953	1083736	19-Jan-11	WILLIAMS, ELAINE	Foreclosure	\$358.25	\$358.25	16 0-29			GMAP	08-04369
PMI	0359509964	1083737	19-Jan-11	WILLIAMS, ELAINE	Foreclosure	\$508.25	\$508.25	16 0-29			GMAP	08-04370
PMI	0359339648	1083738	19-Jan-11	CURIEL, ARACELYS	Foreclosure	\$350.00	\$350.00	16 0-29			GMAP	08-04483
PMI	0713294079	1083739	19-Jan-11	ORTIZ, LIDA	Foreclosure	\$261.00	\$261.00	16 0-29			GMAP	08-04557
PMI	0307354769	1083740	19-Jan-11	O'BRIEN, CHRISTOPHER	Foreclosure	\$14.60	\$14.60	16 0-29			GMAP	08-04974
PMI	0359228265	1083741	19-Jan-11	PINEDA, CARLOS	Foreclosure	\$108.25	\$108.25	16 0-29			GMAP	08-05185

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Term	Bill Date	Client Code	File Number
PMI	0359243751	1083742	19-Jan-11	HALE, DANIEL	Foreclosure	\$695.75	\$695.75	16	0-29	GMAP	08-05188
PMI	0359278275	1083743	19-Jan-11	DE CUESTA, MARIA	Foreclosure	\$343.50	\$343.50	16	0-29	GMAP	08-05250
PMI	0359321580	1083744	19-Jan-11	SAA, JORGE	Foreclosure	\$518.50	\$518.50	16	0-29	GMAP	08-05253
PMI	0359501452	1082506	19-Jan-11	ALBEE, NAOMI	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	09-90661
PMI	0359265343	1078761	19-Jan-11	LOOBIE, ANNETTE	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-54383
PMI	0359394076	1078762	19-Jan-11	GUERRERO, EDUARDO	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-54457
PMI	0450961892	1078764	19-Jan-11	BOKAR JR, LOUIS	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-54576
PMI	0359394144	1078604	19-Jan-11	COSTA, ANA	Foreclosure	\$358.25	\$358.25	16	0-29	GMAP	08-39054
PMI	0359517378	1078605	19-Jan-11	ROLDAN, JESUS	Foreclosure	\$350.00	\$350.00	16	0-29	GMAP	08-39067
PMI	0359532143	1078606	19-Jan-11	GUITIAN, EDUARDO	Foreclosure	\$355.00	\$355.00	16	0-29	GMAP	08-39073
PMI	8710004475	1078398	19-Jan-11	TELLEZ, MARCELO	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-13799
PMI	0359529399	1078350	19-Jan-11	FRANQUIZ, JAMES	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-12367
PMI	0359372837	1078357	19-Jan-11	VILLAMIZAR, FERNANDO	Foreclosure	\$655.00	\$655.00	16	0-29	GMAP	08-12650
PMI	0307707739	1078564	19-Jan-11	ALLEY, JASON	Foreclosure	\$108.25	\$108.25	16	0-29	GMAP	08-38550
PMI	0307712692	1078599	19-Jan-11	SANDOVAL, LUIS	Foreclosure	\$353.75	\$353.75	16	0-29	GMAP	08-38956
PMI	0307714981	1078600	19-Jan-11	MESSERI, JUANA	Foreclosure	\$65.00	\$65.00	16	0-29	GMAP	08-38962
PMI	0307720967	1078601	19-Jan-11	PEREZ, ELSY	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-38965
PMI	0359339668	1078602	19-Jan-11	SCHMIDT, JEFFREY	Foreclosure	\$358.25	\$358.25	16	0-29	GMAP	08-38994
PMI	0359476385	1078614	19-Jan-11	LISTON, CHRISTOPHER	Foreclosure	\$16.50	\$16.50	16	0-29	GMAP	08-39981
PMI	0359112592	1078620	19-Jan-11	RUSS, MATTHEW	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-40779
PMI	0359373463	1078621	19-Jan-11	FRIAS, RUBEN	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-40857
PMI	0359336549	1078622	19-Jan-11	DELGADO, BRUNILDA	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-40858
PMI	0359284261	1078623	19-Jan-11	VALCK, FEDERICO	Foreclosure	\$258.25	\$258.25	16	0-29	GMAP	08-40861
PMI	0359243139	1078634	19-Jan-11	CRUZ, KATERINE	Foreclosure	\$266.50	\$266.50	16	0-29	GMAP	08-43166
PMI	0359278467	1078638	19-Jan-11	MCDERMID, GLEN	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-43594
PMI	0810031794	1078640	19-Jan-11	DIAZ, ANITA	Foreclosure	\$8.25	\$8.25	16	0-29	GMAP	08-43654
PMI	0359371784	1078670	19-Jan-11	TREJO, MARTIN	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-44698
PMI	8655377269	1078677	19-Jan-11	LUNDGREN, DANIEL	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-45679
PMI	0359212150	1078682	19-Jan-11	PATEL, JERAMDAS	Foreclosure	\$85.00	\$85.00	16	0-29	GMAP	08-47192
PMI	0360001552	1078684	19-Jan-11	PROSSER, ADRIAN	Foreclosure	\$345.85	\$345.85	16	0-29	GMAP	08-47265
PMI	0810008465	1078685	19-Jan-11	BASS, STEPHEN	Foreclosure	\$887.60	\$887.60	16	0-29	GMAP	08-47270
PMI	0810009933	1078686	19-Jan-11	LOPEZ, CARLOS	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-47274
PMI	0359189477	1078712	19-Jan-11	ALLEN, DARRYL	Foreclosure	\$104.50	\$104.50	16	0-29	GMAP	08-47380
PMI	0359395364	1078713	19-Jan-11	MCCALLUM, KEVIN	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-47391
PMI	0359393892	1078714	19-Jan-11	SESSIONS SR, JAMES	Foreclosure	\$266.50	\$266.50	16	0-29	GMAP	08-47394
PMI	0359529389	1078715	19-Jan-11	WOFFORD, BRIAN	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-47654
PMI	0359422035	1078716	19-Jan-11	DOW, FERNANDO	Foreclosure	\$390.00	\$390.00	16	0-29	GMAP	08-48565
PMI	0359488486	1078717	19-Jan-11	MEDEIROS, ANTONIO	Foreclosure	\$335.00	\$335.00	16	0-29	GMAP	08-48583
PMI	7441347689	1078727	19-Jan-11	SCHMIDLIN, ARTHUR	Foreclosure	\$250.00	\$250.00	16	0-29	HCNW	08-51463
PMI	0307712152	1078758	19-Jan-11	STEWART, MAURICE	Foreclosure	\$400.00	\$400.00	16	0-29	GMAP	08-53874
PMI	0359394540	1078337	19-Jan-11	KOSBERG, HARVEY	Foreclosure	\$118.50	\$118.50	16	0-29	GMAP	08-11373
PMI	0359215346	1078169	19-Jan-11	LAMOND, HEATHER	Foreclosure	\$16.50	\$16.50	16	0-29	GMAP	08-05984
PMI	0810034575	1078369	19-Jan-11	ARENA, MARIE	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-13082
PMI	0359287030	1078373	19-Jan-11	SOUIMANIPHANH, KHOT	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-12769
PMI	0359487652	1078423	19-Jan-11	OYEGUNLE, SOLOMON	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-14694
PMI	0810032978	1078507	19-Jan-11	PACHECO, MONICA	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-30083
PMI	0307677461	1078513	19-Jan-11	KUGLER, SHAWNA	Foreclosure	\$75.00	\$75.00	16	0-29	GMAP	08-30374
PMI	0307726655	1078514	19-Jan-11	PEREZ, MARIA	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-30659
PMI	0359211495	1078515	19-Jan-11	CORBETT, JAMES	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-30666

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359340197	1078516	19-Jan-11	DZEVEL, IRINA	Foreclosure	\$5.00	\$5.00	16 0-29		GMAP	08-30680
PMI	0359340792	1078517	19-Jan-11	PERLMUTTER, ALLISON	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-30681
PMI	0359373862	1078518	19-Jan-11	CALDERON, DAVID	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-30762
PMI	0359500438	1078519	19-Jan-11	MIKHAYLOVA, LUBA	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-30850
PMI	0359443169	1078520	19-Jan-11	VOGT, EDWIN	Foreclosure	\$325.00	\$325.00	16 0-29		GMAP	08-30870
PMI	0307720832	1078316	19-Jan-11	CAJUSAY, MARISSA	Foreclosure	\$93.25	\$93.25	16 0-29		GMAP	08-10757
PMI	0359188841	1078317	19-Jan-11	COOPER, LORI	Foreclosure	\$227.67	\$227.67	16 0-29		GMAP	08-10771
PMI	0713904855	1078323	19-Jan-11	OSBORNE, NICHOLAS	Foreclosure	\$93.25	\$93.25	16 0-29		GMAP	08-10882
PMI	0810031350	1078324	19-Jan-11	SANDERS, CYNTHIA	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-10893
PMI	0359442463	1078164	19-Jan-11	CABALLERO, TALISHIA	Foreclosure	\$496.50	\$496.50	16 0-29		GMAP	08-05767
PMI	0359339784	1078109	19-Jan-11	CUELLAR, LEONARDO	Foreclosure	\$360.25	\$360.25	16 0-29		GMAP	08-04484
PMI	0601376771	1078110	19-Jan-11	HARRELL, CARROLL	Foreclosure	\$259.55	\$259.55	16 0-29		GMAP	08-04496
PMI	0476063961	1078107	19-Jan-11	TENNANT, WINSTON	Foreclosure	\$8.25	\$8.25	16 0-29		GMAP	08-04468
PMI	0474649076	1079852	19-Jan-11	CABRERA, FABIO	Foreclosure	\$225.00	\$225.00	16 0-29		GMAP	09-55961
PMI	0359043942	1079854	19-Jan-11	MONTERO, CONRADO	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-56072
PMI	0359168081	1079855	19-Jan-11	LEVY, NOEL	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-56074
PMI	0359222338	1079856	19-Jan-11	STARKES, RAYMOND	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-56075
PMI	0810005633	1079860	19-Jan-11	PIKE, ANDREA	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	09-56168
PMI	0359245554	1080881	19-Jan-11	ASSINI, JACKIE	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-85080
PMI	7441543030	1080511	19-Jan-11	MANDARINO, DAVID	Foreclosure	\$250.00	\$250.00	16 0-29		HCMW	09-72951
PMI	0359340350	1081928	19-Jan-11	GAVIN, MICHAEL	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-17060
PMI	0359339951	1081929	19-Jan-11	VALEGA, GLORIA	Foreclosure	\$343.50	\$343.50	16 0-29		GMAP	09-17062
PMI	0359339662	1081930	19-Jan-11	PETFIELD, ALAINA	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-17063
PMI	0359281632	1081931	19-Jan-11	STEPHENS, ROY	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-17071
PMI	0359340558	1081935	19-Jan-11	GIALLOMBARDO, CHARLES	Foreclosure	\$500.20	\$500.20	16 0-29		GMAP	09-17285
PMI	0307715054	1081936	19-Jan-11	MCCRORY, JOHN	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-17289
PMI	0307715865	1081937	19-Jan-11	SCHELSKE, JEFFREY	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-17290
PMI	0359488247	1081938	19-Jan-11	WANE, AMADOU	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-17299
PMI	0359488461	1081939	19-Jan-11	LADENTHIN, JUSTIN	Foreclosure	\$335.00	\$335.00	16 0-29		GMAP	09-17450
PMI	0359500364	1081940	19-Jan-11	TERNAWASKY, LARRY	Foreclosure	\$375.00	\$375.00	16 0-29		GMAP	09-17454
PMI	0359500834	1081941	19-Jan-11	JAKUBEK, ROBERT	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-17457
PMI	0307720861	1079974	19-Jan-11	MORRIS-CHIN, JANET	Foreclosure	\$295.00	\$295.00	16 0-29		GMAP	09-58373
PMI	0359107832	1079975	19-Jan-11	QUARANTA, ROSE	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-58890
PMI	0359108655	1079976	19-Jan-11	PAGLIUGHI, VERA	Foreclosure	\$210.00	\$210.00	16 0-29		GMAP	09-58891
PMI	0359168159	1079977	19-Jan-11	AHMED, K	Foreclosure	\$85.00	\$85.00	16 0-29		GMAP	09-58894
PMI	0359224570	1079978	19-Jan-11	WALLACE, ATALA	Foreclosure	\$225.00	\$225.00	16 0-29		GMAP	09-58896
PMI	0359239553	1079979	19-Jan-11	SAINZ, YENSY	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-58898
PMI	0359373161	1079980	19-Jan-11	CASALT, TOM	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-58950
PMI	7441587656	1080191	19-Jan-11	LEZAMA, JUAN	Foreclosure	\$250.00	\$250.00	16 0-29		HCMW	09-64799
PMI	0359169761	1078828	19-Jan-11	SCIORTINO, JULIE	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-58754
PMI	0359227270	1078829	19-Jan-11	PARRA, WILMAR	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-58760
PMI	0359262281	1078830	19-Jan-11	MILLAN, RAFAEL	Foreclosure	\$337.00	\$337.00	16 0-29		GMAP	08-58790
PMI	0359215132	1083812	20-Jan-11	NIDAY, LINDA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-24980
PMI	0359047333	1083813	20-Jan-11	NASHMAN, TAMRA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-89998
PMI	0307708244	1083814	20-Jan-11	KEETER, JUDY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-94678
PMI	8307031229	1083815	20-Jan-11	TAYLOR, WALTER	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	10-11600
PMI	0600238448	1083816	20-Jan-11	BUBOLTZ, SEAN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	10-15587
PMI	0359340089	1083817	20-Jan-11	BALKISSOON, PETER	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-99853
PMI	0359340766	1083818	20-Jan-11	TAVERAS, CESAR	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-99861

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359340889	1083819	20-Jan-11	PICKETT, KATHLEEN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-99862
PMI	0359500063	1083820	20-Jan-11	MCNAUGHTON, EILEEN	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-99890
PMI	0359274230	1083858	20-Jan-11	JOCELYN, STANLEY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-05890
PMI	7438869067	1083859	20-Jan-11	JOCELYN, STANLEY	Foreclosure	\$250.00	\$250.00	15	0-29	HCNW	08-32231
PMI	7441636354	1083860	20-Jan-11	MUNOZ, ELI	Foreclosure	\$250.00	\$250.00	15	0-29	HCNW	08-72084
PMI	0307713979	1083861	20-Jan-11	SOLORZANO, MARCIAL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-72454
PMI	0359146672	1083862	20-Jan-11	MOROZOV, VLADIMIR	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-96712
PMI	7439270265	1083863	20-Jan-11	NEWELL, STEVEN	Foreclosure	\$250.00	\$250.00	15	0-29	HCNW	09-32332
PMI	0360123653	1083864	20-Jan-11	LEBLANC, THOMAS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-65066
PMI	7437022155	1083865	20-Jan-11	TROVILLION, DOUGLAS	Foreclosure	\$250.00	\$250.00	15	0-29	HCNW	09-67875
PMI	0307680241	1083866	20-Jan-11	PILGER, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-73262
PMI	0359225138	1083867	20-Jan-11	BRANDT, DONALD	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-73959
PMI	0359503889	1083875	20-Jan-11	LOPEZ, JOSE	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	07-79545
PMI	0359394996	1083941	20-Jan-11	WILLARD, DIANE	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-17877
PMI	0359396772	1083942	20-Jan-11	GIL, RAUL	Foreclosure	\$1,083.25	\$1,083.25	15	0-29	GMAP	07-17882
PMI	0359425051	1083943	20-Jan-11	MARQUEZ, ROBERTO	Foreclosure	\$1,008.25	\$1,008.25	15	0-29	GMAP	07-17884
PMI	0307706585	1083944	20-Jan-11	OLIVARES, SONIA	Foreclosure	\$1,008.25	\$1,008.25	15	0-29	GMAP	07-18075
PMI	0359500857	1083946	20-Jan-11	SERRANO, MARIBEL B	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-18093
PMI	0359508969	1083947	20-Jan-11	CAMACHO, CARLOS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-18270
PMI	359212980	1083948	20-Jan-11	TZELEPIS, ANDREA	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	07-19870
PMI	0601820795	1083951	20-Jan-11	VAZQUEZ, MARIA	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	07-24773
PMI	0307626983	1083952	20-Jan-11	STEURY, CHERYL	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	07-24795
PMI	0601554951	1083953	20-Jan-11	FERNANDEZ, OMAR	Foreclosure	\$700.00	\$700.00	15	0-29	GMAP	07-24957
PMI	0713909077	1083966	20-Jan-11	SPENCER, JENNIFER	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	08-31482
PMI	0713913246	1083967	20-Jan-11	PLATA, ALFONSO	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-31483
PMI	0713914652	1083968	20-Jan-11	NASCIMENTO, FERNANDA	Foreclosure	\$108.25	\$108.25	15	0-29	GMAP	08-31487
PMI	0359509063	1083969	20-Jan-11	AMADOR, OMAR	Foreclosure	\$308.25	\$308.25	15	0-29	GMAP	08-32965
PMI	0359188761	1083970	20-Jan-11	CASTANO, GABRIEL	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-32977
PMI	0359210830	1083971	20-Jan-11	COFLIN, RENEE	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	08-32987
PMI	0810011085	1083972	20-Jan-11	SOLORZANO, MAYTE	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-33189
PMI	0835021065	1083973	20-Jan-11	BAILEY, RODNEY	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-33194
PMI	0359077859	1083974	20-Jan-11	ROBLES, RAY	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-33660
PMI	0359168141	1083975	20-Jan-11	SHELABODOVA, LARISA	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	08-33779
PMI	0359287279	1083976	20-Jan-11	NGUYEN, LILY	Foreclosure	\$516.50	\$516.50	15	0-29	GMAP	08-33798
PMI	0359371466	1083977	20-Jan-11	AVILA, ERNESTO	Foreclosure	\$358.25	\$358.25	15	0-29	GMAP	08-33972
PMI	0359233264	1083978	20-Jan-11	LOZADO, GEORGE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-34193
PMI	0835015334	1083979	20-Jan-11	GOMEZ, PATRICIA	Foreclosure	\$550.00	\$550.00	15	0-29	GMAP	08-34578
PMI	0810031481	1083980	20-Jan-11	RODRIGUEZ, FREDDY	Foreclosure	\$435.00	\$435.00	15	0-29	GMAP	08-34590
PMI	0359039183	1083982	20-Jan-11	MANDELL, MICHAEL	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-34652
PMI	8710002456	1083983	20-Jan-11	HOUK, LANE	Foreclosure	\$300.00	\$300.00	15	0-29	GMAP	08-34975
PMI	0359097256	1083989	20-Jan-11	PETERSON, WALTER	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-36960
PMI	0359227936	1083884	20-Jan-11	DE OLIVEIRA, CLOVIS	Foreclosure	\$340.00	\$340.00	15	0-29	GMAP	07-87477
PMI	0359516306	1083885	20-Jan-11	PHIPPS, MAKONNEN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-87999
PMI	0713912673	1083886	20-Jan-11	BONTUOX, REGIS	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	07-88279
PMI	0359396533	1083887	20-Jan-11	SMITH, DONALD	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-88385
PMI	0359476883	1083889	20-Jan-11	STEVENSON, TONYA	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	07-89878
PMI	0601377793	1083890	20-Jan-11	HUTTO, MELVIN	Foreclosure	\$428.25	\$428.25	15	0-29	GMAP	07-91372
PMI	0359221779	1083891	20-Jan-11	NICOLAS, FABIOLA	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	07-91897
PMI	0359283573	1083892	20-Jan-11	PELLEGRINO, WILLIAM	Foreclosure	\$400.00	\$400.00	15	0-29	GMAP	07-92183

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill To	Client Code	File Number
PMI	0359394087	1083893	20-Jan-11	STURTRIDGE, LESTER	Foreclosure	\$190.00	\$190.00	15-0-29	GMAP		07-96575
PMI	0833009770	1083894	20-Jan-11	CASH, TIMOTHY	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		07-96788
PMI	0359516164	1083895	20-Jan-11	FURSE, WENDY	Foreclosure	\$500.00	\$500.00	15-0-29	GMAP		07-97031
PMI	0359212346	1083897	20-Jan-11	PANIAGUA, PETER	Foreclosure	\$50.00	\$50.00	15-0-29	GMAP		07-97382
PMI	0810011256	1083898	20-Jan-11	PRICE, DAVID	Foreclosure	\$658.25	\$658.25	15-0-29	GMAP		07-97399
PMI	810008537	1083899	20-Jan-11	ROJAS, JOSE	Foreclosure	\$203.25	\$203.25	15-0-29	GMAP		07-97556
PMI	359224968	1083900	20-Jan-11	BOUCHER, MICHAEL	Foreclosure	\$215.25	\$215.25	15-0-29	GMAP		07-98030
PMI	0359244665	1083901	20-Jan-11	THORPE, ANTUANE	Foreclosure	\$1,660.00	\$1,660.00	15-0-29	GMAP		07-98041
PMI	0307611981	1083903	20-Jan-11	WALKER ESTATE, OF ANNIE S.	Foreclosure	\$378.25	\$378.25	15-0-29	GMAP		07-98588
PMI	0270001434	1083910	20-Jan-11	ULYANITSKAYA, NATALYA	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		07-05563
PMI	0359321498	1083911	20-Jan-11	ROA, BARTOLO	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		07-05857
PMI	0359321283	1083912	20-Jan-11	ROMEO, ZUSETTE	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		07-05768
PMI	0359244277	1083913	20-Jan-11	POULOS, MICHAEL	Foreclosure	\$500.00	\$500.00	15-0-29	GMAP		07-05776
PMI	0810009837	1083915	20-Jan-11	CALDWELL, BOBBIE	Foreclosure	\$266.50	\$266.50	15-0-29	GMAP		07-06596
PMI	0810005981	1083916	20-Jan-11	POULOS, MICHAEL	Foreclosure	\$350.00	\$350.00	15-0-29	GMAP		07-06657
PMI	810005984	1083917	20-Jan-11	BARRETT, LESLIE	Foreclosure	\$258.25	\$258.25	15-0-29	GMAP		07-06660
PMI	0359019965	1083918	20-Jan-11	MCKIRAHAN, LUCILE	Foreclosure	\$1,050.00	\$1,050.00	15-0-29	GMAP		07-07867
PMI	0810028789	1083921	20-Jan-11	GEDEON, JEAN R	Foreclosure	\$325.00	\$325.00	15-0-29	GMAP		07-12782
PMI	0359232851	1083922	20-Jan-11	REATEGUI, MARITZA R	Foreclosure	\$1,043.50	\$1,043.50	15-0-29	GMAP		07-13356
PMI	0359228986	1083923	20-Jan-11	FERLLEN, ALEJANDRO	Foreclosure	\$1,750.00	\$1,750.00	15-0-29	GMAP		07-13357
PMI	0359225930	1083924	20-Jan-11	SHAKER, RICHARD	Foreclosure	\$65.00	\$65.00	15-0-29	GMAP		07-13364
PMI	0359099063	1083926	20-Jan-11	BEACHY, STEPHEN	Foreclosure	\$266.50	\$266.50	15-0-29	GMAP		07-13380
PMI	835011074	1083928	20-Jan-11	GUYTON, KEISHA	Foreclosure	\$8.25	\$8.25	15-0-29	GMAP		07-13677
PMI	0359283384	1083931	20-Jan-11	NICHOLSON, STUART	Foreclosure	\$787.00	\$787.00	15-0-29	GMAP		07-13491
PMI	0359493768	1083933	20-Jan-11	LEWIS, VAL	Foreclosure	\$325.00	\$325.00	15-0-29	GMAP		07-14178
PMI	0359166940	1083937	20-Jan-11	LAZO, FREDDIE	Foreclosure	\$258.25	\$258.25	15-0-29	GMAP		07-17784
PMI	0307676374	1084642	20-Jan-11	RENNA, FELVINA	Foreclosure	\$75.00	\$75.00	15-0-29	GMAP		09-54980
PMI	0307678145	1084643	20-Jan-11	RAPHAEL, JACQUES	Foreclosure	\$75.00	\$75.00	15-0-29	GMAP		09-54985
PMI	0307679563	1084644	20-Jan-11	QUINONES, MIRIAM	Foreclosure	\$20.75	\$20.75	15-0-29	GMAP		09-54987
PMI	0307709662	1084645	20-Jan-11	FABRIZIO, ANTHONY	Foreclosure	\$333.25	\$333.25	15-0-29	GMAP		09-54990
PMI	0307713737	1084646	20-Jan-11	CORTES, HELMAN	Foreclosure	\$93.50	\$93.50	15-0-29	GMAP		09-54992
PMI	0307713742	1084647	20-Jan-11	PORTILLO, YAHAIRA	Foreclosure	\$83.25	\$83.25	15-0-29	GMAP		09-54993
PMI	0307717369	1084648	20-Jan-11	DESANTI, CLAUDETTE	Foreclosure	\$116.50	\$116.50	15-0-29	GMAP		09-54997
PMI	0359394584	1084649	20-Jan-11	SANTANA, RANDY	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		09-55873
PMI	0359421675	1084650	20-Jan-11	GRIGGS, BOYD	Foreclosure	\$350.00	\$350.00	15-0-29	GMAP		09-55876
PMI	0359422867	1084651	20-Jan-11	MCINTOSH, PERCIVAL	Foreclosure	\$493.85	\$493.85	15-0-29	GMAP		09-55880
PMI	0359436381	1084652	20-Jan-11	MCKNIGHT, ALICIA	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		09-55881
PMI	0359442972	1084653	20-Jan-11	CEDENO, JUNIO	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		09-55884
PMI	0359501753	1084654	20-Jan-11	SINGH, GOWKARRAN	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		09-55892
PMI	0359506039	1084655	20-Jan-11	ZALAQUETT, WILLIAM	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		09-55895
PMI	0359509781	1084656	20-Jan-11	VELASQUEZ, RUBEN	Foreclosure	\$425.00	\$425.00	15-0-29	GMAP		09-55899
PMI	0360100944	1084657	20-Jan-11	FREEMAN, DAVID	Foreclosure	\$325.00	\$325.00	15-0-29	GMAP		09-55953
PMI	0360102168	1084658	20-Jan-11	DEFAY, LANDOR	Foreclosure	\$93.25	\$93.25	15-0-29	GMAP		09-55955
PMI	0359043942	1084664	20-Jan-11	MONTERO, CONRADO	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-56072
PMI	0359168081	1084665	20-Jan-11	LEVY, NOEL	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-56074
PMI	0359222338	1084666	20-Jan-11	STARKES, RAYMOND	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-56075
PMI	0359209970	1084667	20-Jan-11	WEST, JUSTIN	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-56171
PMI	0810005633	1084668	20-Jan-11	PIKE, ANDREA	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-56168
PMI	0601344378	1084672	20-Jan-11	DAVIS, ROBERT	Foreclosure	\$227.55	\$227.55	15-0-29	GMAP		09-57377

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File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0835014548	1084640	20-Jan-11	ARISTAZABAL, BEATRIS	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52997
PMI	0474649076	1084660	20-Jan-11	CABRERA, FABIO	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-55961
PMI	0307720861	1084687	20-Jan-11	MORRIS-CHIN, JANET	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58373
PMI	0359108655	1084688	20-Jan-11	PAGLIUGH, VERA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58891
PMI	0359168159	1084689	20-Jan-11	AHMED, K	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58894
PMI	0359224570	1084690	20-Jan-11	WALLACE, ATALA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58896
PMI	0359239553	1084691	20-Jan-11	SAINZ, YENSY	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58898
PMI	0359373161	1084692	20-Jan-11	CASALT, TOM	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58950
PMI	0359371450	1084721	20-Jan-11	RUIZ, ZEYDA	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-63750
PMI	0359238382	1084722	20-Jan-11	MATHEW, ABY	Foreclosure	\$266.50	\$266.50	15 0-29		GMAP	09-63751
PMI	0359226952	1084723	20-Jan-11	LAMINE, MOHAMED	Foreclosure	\$405.00	\$405.00	15 0-29		GMAP	09-63753
PMI	0359030634	1084724	20-Jan-11	LILLO, ANA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-64191
PMI	0359222978	1084725	20-Jan-11	PEREZ, OSCAR	Foreclosure	\$185.00	\$185.00	15 0-29		GMAP	09-64199
PMI	0359530107	1084726	20-Jan-11	GRAHAM, CHARLES	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-64950
PMI	0307724161	1084727	20-Jan-11	SIMON, PAUL	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-64975
PMI	0354542370	1084728	20-Jan-11	JONES, HUNTER	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-64533
PMI	0835018779	1084729	20-Jan-11	PALMA, ANDREA	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-64980
PMI	0359213942	1084730	20-Jan-11	LUNA, LINA	Foreclosure	\$83.25	\$83.25	15 0-29		GMAP	09-64982
PMI	0359218475	1084731	20-Jan-11	HANAHAN, TIMOTHY	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-64983
PMI	0359023582	1084732	20-Jan-11	KLEBECK, EDWARD	Foreclosure	\$16.50	\$16.50	15 0-29		GMAP	09-64994
PMI	0359394735	1084733	20-Jan-11	GARRETT, VIRGINIA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-65065
PMI	0359522047	1084734	20-Jan-11	SEEBALACK, DEOSARAN	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-65068
PMI	0360126078	1084735	20-Jan-11	KHUN, PEOU	Foreclosure	\$83.25	\$83.25	15 0-29		GMAP	09-65070
PMI	0359500757	1084736	20-Jan-11	HENNINGSEN, ARLENE	Foreclosure	\$495.10	\$495.10	15 0-29		GMAP	09-65076
PMI	0359340534	1084737	20-Jan-11	BEHNKE, WADE	Foreclosure	\$482.00	\$482.00	15 0-29		GMAP	09-65085
PMI	0359425075	1084589	20-Jan-11	WILKERSON, JAMES	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-52666
PMI	0307713341	1084552	20-Jan-11	BETROCK, WAYNE	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-47081
PMI	0359500576	1084553	20-Jan-11	MILLER, SANDRA	Foreclosure	\$496.30	\$496.30	15 0-29		GMAP	09-47083
PMI	8003842341	1084575	20-Jan-11	SCAMAHORN, PAMELA	Foreclosure	\$1,071.30	\$1,071.30	15 0-29		GMAP	09-49273
PMI	8710004181	1084576	20-Jan-11	AUGUSTYN, ROBERT	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-49276
PMI	0359500252	1084579	20-Jan-11	TUYA, MARIA	Foreclosure	\$1,565.25	\$1,565.25	15 0-29		GMAP	09-51751
PMI	8710004245	1084581	20-Jan-11	MORALES, ALVARO	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-51781
PMI	0359141578	1084544	20-Jan-11	AGUILAR, ROBERTO	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	09-46080
PMI	0359340152	1084547	20-Jan-11	NUNEZ, JOSE	Foreclosure	\$510.25	\$510.25	15 0-29		GMAP	09-46163
PMI	0601573282	1084406	20-Jan-11	RODRIGUEZ, NEIL	Foreclosure	\$219.50	\$219.50	15 0-29		GMAP	09-18493
PMI	0359278257	1084417	20-Jan-11	CASTELLANOS, YAMILE	Foreclosure	\$493.50	\$493.50	15 0-29		GMAP	09-18699
PMI	0359278165	1084418	20-Jan-11	GONZALEZ, ANGEL	Foreclosure	\$480.00	\$480.00	15 0-29		GMAP	09-18750
PMI	0359226846	1084419	20-Jan-11	REISS, TOBI	Foreclosure	\$480.00	\$480.00	15 0-29		GMAP	09-18760
PMI	0359485857	1084412	20-Jan-11	DUQUE, CARLOS	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-18657
PMI	0359394772	1084413	20-Jan-11	QUEEN, MICHAEL	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-18659
PMI	0359217678	1084414	20-Jan-11	CUMERMA, YAMILET	Foreclosure	\$205.00	\$205.00	15 0-29		GMAP	09-18664
PMI	0307605862	1084415	20-Jan-11	JACKSON, JOHN	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	09-18671
PMI	0359224557	1084388	20-Jan-11	LA ROSA, MINERVA	Foreclosure	\$215.00	\$215.00	15 0-29		GMAP	09-17978
PMI	0359168160	1084389	20-Jan-11	MUNZ, SUSAN	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-17980
PMI	0359119343	1084390	20-Jan-11	BERRIDO, ARACELIS	Foreclosure	\$235.00	\$235.00	15 0-29		GMAP	09-17983
PMI	0359084873	1084391	20-Jan-11	HAUSTOVA, LUDMILA	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-17987
PMI	0359049433	1084392	20-Jan-11	GONZALEZ, MELQUIADES	Foreclosure	\$148.50	\$148.50	15 0-29		GMAP	09-17989
PMI	0359046155	1084393	20-Jan-11	ROSSIGNOL, KEITH	Foreclosure	\$215.00	\$215.00	15 0-29		GMAP	09-17990
PMI	0359077652	1084396	20-Jan-11	NUTT, STEPHANIE	Foreclosure	\$205.00	\$205.00	15 0-29		GMAP	09-18254

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File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill age	Bill age range	Client Code	File Number
PMI	0601671654	1084397	20-Jan-11	HOISINGTON, DERALD	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-18258
PMI	0359442176	1084398	20-Jan-11	MOSS, GLEN	Foreclosure	\$465.00	\$465.00	15	0-29	GMAP	09-18289
PMI	0359016861	1084399	20-Jan-11	GARCIA, OSCAR	Foreclosure	\$230.00	\$230.00	15	0-29	GMAP	09-18294
PMI	0713912950	1084383	20-Jan-11	MARIACA, KARYNA	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-18381
PMI	0713901870	1084384	20-Jan-11	GIGLI, LISA	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-18382
PMI	0713303646	1084385	20-Jan-11	WEIRICH, MICHAEL	Foreclosure	\$185.00	\$185.00	15	0-29	GMAP	09-18383
PMI	0702081283	1084386	20-Jan-11	EVANS, CLARK	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-18388
PMI	0601619147	1084368	20-Jan-11	ANDERSON, FREDERICK	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	09-17793
PMI	0359393853	1084369	20-Jan-11	PALLAS, JAMES	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17795
PMI	0359394439	1084370	20-Jan-11	COSTA, EDUARDO	Foreclosure	\$352.00	\$352.00	15	0-29	GMAP	09-17799
PMI	0359395052	1084371	20-Jan-11	ZAMBRANO, CARLOS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-17851
PMI	0359395346	1084372	20-Jan-11	COHEN, SONDRRA	Foreclosure	\$728.00	\$728.00	15	0-29	GMAP	09-17853
PMI	0359396452	1084373	20-Jan-11	RAMOS, IRIS	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-17854
PMI	0359421669	1084374	20-Jan-11	PITTALA, RACHEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-17855
PMI	0359442661	1084375	20-Jan-11	PEDERSEN, MARK	Foreclosure	\$343.50	\$343.50	15	0-29	GMAP	09-17857
PMI	0359442834	1084376	20-Jan-11	ROMAND, ISMANE	Foreclosure	\$480.00	\$480.00	15	0-29	GMAP	09-17868
PMI	0835019576	1084377	20-Jan-11	GARCIA, RAUL	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-18350
PMI	0810024036	1084378	20-Jan-11	LOPEZ, OSCAR	Foreclosure	\$110.00	\$110.00	15	0-29	GMAP	09-18360
PMI	0810011759	1084379	20-Jan-11	PEDROZA, JORGE	Foreclosure	\$215.00	\$215.00	15	0-29	GMAP	09-18364
PMI	0810008632	1084380	20-Jan-11	ST FLEUR, BERNADETTE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-18367
PMI	0713904671	1084381	20-Jan-11	SHARIFAI, FARIBORZ	Foreclosure	\$185.00	\$185.00	15	0-29	GMAP	09-18377
PMI	0359529545	1084298	20-Jan-11	DIAZ LEIVA, ALICIA	Foreclosure	\$18.50	\$18.50	15	0-29	GMAP	08-98967
PMI	0810005767	1084289	20-Jan-11	ST PREUX, FEDILIA	Foreclosure	\$300.00	\$300.00	15	0-29	GMAP	08-94571
PMI	0810027055	1084290	20-Jan-11	CHAMERO, JACQUELINE	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-94589
PMI	0307723660	1084291	20-Jan-11	MEYER, CATHERINE	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-96661
PMI	0359119583	1084292	20-Jan-11	DE PENA, DILCIA	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-98392
PMI	0307722096	1084293	20-Jan-11	SALAZAR, ELENA	Foreclosure	\$345.00	\$345.00	15	0-29	GMAP	08-98699
PMI	0359216043	1084294	20-Jan-11	KEEGAN, MARY	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	08-98751
PMI	0359274252	1084351	20-Jan-11	TEIXEIRA, MARCELO	Foreclosure	\$335.60	\$335.60	15	0-29	GMAP	09-17073
PMI	0307706462	1084352	20-Jan-11	ARISTIZABAL, CAMILO	Foreclosure	\$251.50	\$251.50	15	0-29	GMAP	09-17080
PMI	0359172553	1084353	20-Jan-11	AKPOFURE, BLESSING	Foreclosure	\$1,077.60	\$1,077.60	15	0-29	GMAP	09-17091
PMI	0359172573	1084354	20-Jan-11	WORLEY, JAMES	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-17092
PMI	0359189984	1084355	20-Jan-11	HATFIELD, BONNIE	Foreclosure	\$180.00	\$180.00	15	0-29	GMAP	09-17093
PMI	0359211067	1084356	20-Jan-11	GRACAS, MARIA	Foreclosure	\$230.00	\$230.00	15	0-29	GMAP	09-17099
PMI	0307727956	1084357	20-Jan-11	REYES, ADRIANA	Foreclosure	\$327.00	\$327.00	15	0-29	GMAP	09-18788
PMI	0359216083	1084358	20-Jan-11	KITCHEN, CHARLES	Foreclosure	\$230.00	\$230.00	15	0-29	GMAP	09-17152
PMI	0359217242	1084359	20-Jan-11	SALAS, ANDRES	Foreclosure	\$70.00	\$70.00	15	0-29	GMAP	09-17155
PMI	0359488247	1084360	20-Jan-11	WANE, AMADOU	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17299
PMI	0359500364	1084361	20-Jan-11	TERNAWASKY, LARRY	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17454
PMI	0359509032	1084362	20-Jan-11	BURGOS, ILIANA	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	09-17460
PMI	0359509379	1084363	20-Jan-11	LA MARRERO, DIVA	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	09-17750
PMI	0359516935	1084364	20-Jan-11	MAUDLIN, MARK	Foreclosure	\$260.00	\$260.00	15	0-29	GMAP	09-17754
PMI	0359523478	1084365	20-Jan-11	SCOTT, ROBIN	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-17755
PMI	0360126837	1084366	20-Jan-11	SADIQ, KHURSHED	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17762
PMI	0359423799	1084251	20-Jan-11	WOLFFMAN, JANICE	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-90876
PMI	0359226194	1084253	20-Jan-11	WALTON, LUZ	Foreclosure	\$493.50	\$493.50	15	0-29	GMAP	08-91451
PMI	0359396646	1084254	20-Jan-11	MEJIA, JUAN	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-91484
PMI	0307674747	1084258	20-Jan-11	SOARES, JOE	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	08-93177
PMI	0359119872	1084259	20-Jan-11	STOJIC, DEJAN	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	08-93854

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Type	Client Code	File Number
PMI	0359278782	1084260	20-Jan-11	VANNINI, SILVIA	Foreclosure	\$1,016.50	\$1,016.50	15-0-29	GMAP		08-93860
PMI	0359228731	1084261	20-Jan-11	OLSEN, ERIK	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-93864
PMI	0359233831	1084262	20-Jan-11	THOMAS, JASON	Foreclosure	\$335.00	\$335.00	15-0-29	GMAP		08-93867
PMI	0354541166	1084263	20-Jan-11	BAKER, DANIEL	Foreclosure	\$100.00	\$100.00	15-0-29	GMAP		08-93884
PMI	0359340058	1084264	20-Jan-11	CALDERON, HILDA	Foreclosure	\$350.00	\$350.00	15-0-29	GMAP		08-93992
PMI	0359377250	1084265	20-Jan-11	CLARKE, SHEREFFA	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-94050
PMI	0359395481	1084266	20-Jan-11	TOMPKINS, DEBORAH	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-94059
PMI	0359421483	1084267	20-Jan-11	CALDERON, JANE	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-94062
PMI	0359509346	1084268	20-Jan-11	VITIELLO, LOUIS	Foreclosure	\$500.00	\$500.00	15-0-29	GMAP		08-94181
PMI	0360114678	1084269	20-Jan-11	BAUER, DAVID	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-94188
PMI	0359508999	1084275	20-Jan-11	ARBOLEDA, DAVID	Foreclosure	\$500.00	\$500.00	15-0-29	GMAP		08-92900
PMI	0359516934	1084276	20-Jan-11	PRITCHETT, SYLVIA	Foreclosure	\$335.00	\$335.00	15-0-29	GMAP		08-92907
PMI	0360000868	1084277	20-Jan-11	BARNES, PAUL	Foreclosure	\$325.00	\$325.00	15-0-29	GMAP		08-92908
PMI	0360101664	1084278	20-Jan-11	DUARTE, AUGUSTO	Foreclosure	\$163.50	\$163.50	15-0-29	GMAP		08-92909
PMI	0360124950	1084279	20-Jan-11	PENDER, ISIS	Foreclosure	\$75.00	\$75.00	15-0-29	GMAP		08-92912
PMI	0307665257	1084301	20-Jan-11	LOMBARDO, TONY	Foreclosure	\$83.25	\$83.25	15-0-29	GMAP		08-99599
PMI	0307708791	1084302	20-Jan-11	HEARD, MAUREEN	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-99960
PMI	0307710271	1084303	20-Jan-11	FLEEMAN, ROBERT	Foreclosure	\$597.00	\$597.00	15-0-29	GMAP		08-99964
PMI	0307710284	1084304	20-Jan-11	FLEEMAN, ROBERT	Foreclosure	\$596.75	\$596.75	15-0-29	GMAP		08-99965
PMI	0307710294	1084305	20-Jan-11	FLEEMAN, ROBERT	Foreclosure	\$732.50	\$732.50	15-0-29	GMAP		08-99966
PMI	0307712351	1084306	20-Jan-11	FERNANDEZ, ROBERTO	Foreclosure	\$335.00	\$335.00	15-0-29	GMAP		08-99967
PMI	0307715249	1084307	20-Jan-11	QUINTANA, ELIZABETH	Foreclosure	\$70.00	\$70.00	15-0-29	GMAP		08-99969
PMI	0359340189	1084308	20-Jan-11	CIFUENTES, AURA	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-99855
PMI	0359340370	1084309	20-Jan-11	VELEZ, LESLIE	Foreclosure	\$850.00	\$850.00	15-0-29	GMAP		08-99856
PMI	0307727746	1084310	20-Jan-11	LEWIS, AARON	Foreclosure	\$343.25	\$343.25	15-0-29	GMAP		08-99973
PMI	0359172346	1084311	20-Jan-11	OGANDO, FANNY	Foreclosure	\$75.00	\$75.00	15-0-29	GMAP		08-99977
PMI	0359283258	1084312	20-Jan-11	HERNANDEZ, GRACIELA	Foreclosure	\$500.00	\$500.00	15-0-29	GMAP		08-99990
PMI	0359500866	1084313	20-Jan-11	VINSON, AMY	Foreclosure	\$669.45	\$669.45	15-0-29	GMAP		08-99894
PMI	0713911478	1084314	20-Jan-11	GOLDBERG, MARC	Foreclosure	\$50.00	\$50.00	15-0-29	GMAP		08-94821
PMI	0471393132	1084315	20-Jan-11	BOLIVARD, DULAIRE	Foreclosure	\$100.00	\$100.00	15-0-29	GMAP		08-94932
PMI	0307360166	1084316	20-Jan-11	KAGAN, MARNI	Foreclosure	\$183.50	\$183.50	15-0-29	GMAP		08-95019
PMI	0359168260	1084319	20-Jan-11	EKBERG, JEANETTE	Foreclosure	\$86.00	\$86.00	15-0-29	GMAP		08-96715
PMI	0359226559	1084320	20-Jan-11	CUFFIA, GIANCARLO	Foreclosure	\$350.00	\$350.00	15-0-29	GMAP		08-96728
PMI	0359277880	1084322	20-Jan-11	SANDUSKY, CHAD	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-96748
PMI	0359371489	1084323	20-Jan-11	STALTARE, JOSEPH	Foreclosure	\$343.25	\$343.25	15-0-29	GMAP		08-96803
PMI	0354542393	1084325	20-Jan-11	GIANFILIPPO, STEVE	Foreclosure	\$83.25	\$83.25	15-0-29	GMAP		08-99610
PMI	0810012479	1084326	20-Jan-11	CULLOM, THENIE	Foreclosure	\$217.80	\$217.80	15-0-29	GMAP		08-99628
PMI	0307726090	1084327	20-Jan-11	BELIZAIRE, JIM	Foreclosure	\$8.25	\$8.25	15-0-29	GMAP		08-99714
PMI	0359311162	1084328	20-Jan-11	TANDRON, HUGO	Foreclosure	\$550.00	\$550.00	15-0-29	GMAP		08-99747
PMI	0359239967	1084246	20-Jan-11	ORDAKOWSKI, DONALD	Foreclosure	\$325.00	\$325.00	15-0-29	GMAP		08-88469
PMI	0359529518	1084248	20-Jan-11	LOVE, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-89558
PMI	0359217984	1084228	20-Jan-11	ABRAMO, KENZA	Foreclosure	\$100.00	\$100.00	15-0-29	GMAP		08-86578
PMI	0359282997	1084230	20-Jan-11	AGOSTO, JOHANNA	Foreclosure	\$500.00	\$500.00	15-0-29	GMAP		08-86594
PMI	0601441092	1084232	20-Jan-11	REDD, WARREN	Foreclosure	\$108.25	\$108.25	15-0-29	GMAP		08-86795
PMI	0359501844	1084233	20-Jan-11	MCANDLESS, DOUGLAS	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		08-86866
PMI	0270001547	1084234	20-Jan-11	MARKOSKI, KEITH	Foreclosure	\$385.00	\$385.00	15-0-29	GMAP		08-87183
PMI	0307721680	1084235	20-Jan-11	MCCALLUM, RYAN	Foreclosure	\$350.00	\$350.00	15-0-29	GMAP		08-87189
PMI	0307726153	1084236	20-Jan-11	OROZCO, ALAN	Foreclosure	\$558.25	\$558.25	15-0-29	GMAP		08-87191
PMI	0359277432	1084237	20-Jan-11	LOUIS, JACQUES	Foreclosure	\$325.00	\$325.00	15-0-29	GMAP		08-87285